

**General Assistance Balance Sheet**  
**Balance Sheet**  
As of September 8, 2021

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	<u>Sep 8, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	14,436.23
20106 · GA - Wheaton B&T	342,588.48
<b>Total Cash - General Assistance</b>	<u>357,074.71</u>
<b>Total Checking/Savings</b>	<u>357,074.71</u>
<b>Total Current Assets</b>	<u>357,074.71</u>
<b>TOTAL ASSETS</b>	<u><u>357,074.71</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**GA Bills to be Paid**  
**Check Detail**  
 August 5 through September 8, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6819	08/05/2021	MONTICELLO APA...	20103 · Fifth 3rd B...		-735.00
				20612 · Shelter	-735.00	735.00
TOTAL					-735.00	735.00
Check	6820	08/16/2021	Com Ed {GA}	20103 · Fifth 3rd B...		-651.00
				20614 · Utilities	-651.00	651.00
TOTAL					-651.00	651.00
Check	6821	08/18/2021	Com Ed {GA}	20103 · Fifth 3rd B...		-566.00
				20614 · Utilities	-566.00	566.00
TOTAL					-566.00	566.00
Check	6824	09/01/2021	Kim Medici	20103 · Fifth 3rd B...		-400.00
				20612 · Shelter	-400.00	400.00
TOTAL					-400.00	400.00
Check	11600	08/11/2021	FIFTH THIRD BAN...	20106 · GA - Whea...		-2,469.32
				20500 · Salaries	-2,168.27	2,168.27
				20510 · I.M.R.F. ex...	-155.03	155.03
				20508 · Social Sec...	-144.12	144.12
				20504 · Unemploy...	-1.90	1.90
TOTAL					-2,469.32	2,469.32
Check	11601	08/24/2021	MILTON TWP. GEN...	20106 · GA - Whea...		-15,000.00
				20103 · Fifth 3rd B...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Check	11602	08/25/2021	FIFTH THIRD BAN...	20106 · GA - Whea...		-2,470.30
				20500 · Salaries	-2,168.27	2,168.27
				20510 · I.M.R.F. ex...	-155.03	155.03
				20508 · Social Sec...	-144.12	144.12
				20504 · Unemploy...	-2.88	2.88
TOTAL					-2,470.30	2,470.30
Check	11603	08/25/2021	Blue Cross and BI...	20106 · GA - Whea...		-1,690.35
				20502 · Health insu...	-1,690.35	1,690.35
TOTAL					-1,690.35	1,690.35
Check	11604	08/25/2021	MetLife - Group Be...	20106 · GA - Whea...		-124.50
				20502 · Health insu...	-124.50	124.50
TOTAL					-124.50	124.50
Check	11605	08/26/2021	Karnes Law Charte...	20106 · GA - Whea...		-10,750.00

**GA Bills to be Paid**  
**Check Detail**  
 August 5 through September 8, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				20518 · Legal	-10,750.00	10,750.00
TOTAL					-10,750.00	10,750.00
Check	11606	08/30/2021	Reliance Standard ...	20106 · GA - Whea...		-29.48
				20502 · Health insu...	-29.48	29.48
TOTAL					-29.48	29.48
Check	11607	08/30/2021	Comcast Cable	20106 · GA - Whea...		-102.12
				20522 · Telephone	-102.12	102.12
TOTAL					-102.12	102.12
Check	11608	09/08/2021	Office Depot, Inc.	20106 · GA - Whea...		-265.88
				20538 · Office & O...	-219.98	219.98
				20538 · Office & O...	-45.90	45.90
TOTAL					-265.88	265.88
Check	11609	09/08/2021	Comcast Cable	20106 · GA - Whea...		-136.16
				20522 · Telephone	-136.16	136.16
TOTAL					-136.16	136.16
Check	11611	09/08/2021	Ronna Johnson	20106 · GA - Whea...		-11.48
				20528 · Travel, Trai...	-11.48	11.48
TOTAL					-11.48	11.48

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

	Apr '21 - Mar 22	Budget	\$ Over Budget
<b>Income</b>			
20400 · Property taxes (GA)	130,990.67	250,775.00	-119,784.33
20404 · Interest income (GA)	0.00	1.00	-1.00
<b>Total Income</b>	130,990.67	250,776.00	-119,785.33
<b>Gross Profit</b>	130,990.67	250,776.00	-119,785.33
<b>Expense</b>			
<b>General assistance</b>			
<b>Administrative</b>			
20500 · Salaries	33,327.61	62,000.00	-28,672.39
20502 · Health insurance	11,061.42	22,800.00	-11,738.58
20504 · Unemployment insurance	28.47	300.00	-271.53
20508 · Social Security/Medicare	2,310.26	4,743.00	-2,432.74
20510 · I.M.R.F. expense	2,382.93	6,500.00	-4,117.07
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	1,330.77	3,000.00	-1,669.23
20528 · Travel, Training & Seminars	283.61	1,500.00	-1,216.39
20538 · Office & Operating Supplies	1,126.88	1,500.00	-373.12
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
<b>Total Administrative</b>	63,584.55	106,095.00	-42,510.45
<b>Emergency</b>			
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	12,556.00	50,000.00	-37,444.00
20614 · Utilities	1,609.00	20,000.00	-18,391.00
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
<b>Total Emergency</b>	14,165.00	71,508.00	-57,343.00
<b>Other general assistance</b>			
20636 · Flat grant	1,550.00	20,000.00	-18,450.00
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00
<b>Total Other general assistance</b>	1,550.00	30,000.00	-28,450.00
<b>Total General assistance</b>	79,299.55	207,603.00	-128,303.45
<b>Total Expense</b>	79,299.55	207,603.00	-128,303.45
<b>Net Income</b>	<b>51,691.12</b>	<b>43,173.00</b>	<b>8,518.12</b>

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

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	% of Budget
<b>Income</b>	
20400 · Property taxes (GA)	52.2%
20404 · Interest income (GA)	0.0%
<b>Total Income</b>	52.2%
<b>Gross Profit</b>	52.2%
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	53.8%
20502 · Health insurance	48.5%
20504 · Unemployment insurance	9.5%
20508 · Social Security/Medicare	48.7%
20510 · I.M.R.F. expense	36.7%
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	44.4%
20528 · Travel, Training & Seminars	18.9%
20538 · Office & Operating Supplies	75.1%
20542 · Computer software	0.0%
20545 · Copier	0.0%
20546 · Computers, Peripherals & tech.	0.0%
20547 · Fax machine	0.0%
20550 · Miscellaneous	192.1%
<b>Total Administrative</b>	59.9%
<b>Emergency</b>	
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	25.1%
20614 · Utilities	8.0%
20618 · Food	0.0%
20624 · Travel /Gas	0.0%
20626 · Clothing	0.0%
20630 · Transients	0.0%
<b>Total Emergency</b>	19.8%
<b>Other general assistance</b>	
20636 · Flat grant	7.8%
20638 · Medical/Drugs/Dental	0.0%
<b>Total Other general assistance</b>	5.2%
<b>Total General assistance</b>	38.2%
<b>Total Expense</b>	38.2%
<b>Net Income</b>	119.7%

**GA Bills to be Paid**  
**Profit & Loss**  
 August 5 through September 8, 2021

	Aug 5 - Sep 8, 21
<b>Income</b>	
20400 · Property taxes (GA)	6,610.36
<b>Total Income</b>	6,610.36
<b>Gross Profit</b>	6,610.36
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	4,336.54
20502 · Health insurance	1,844.33
20504 · Unemployment insurance	4.78
20508 · Social Security/Medicare	288.24
20510 · I.M.R.F. expense	310.06
20518 · Legal	10,750.00
20522 · Telephone	238.28
20528 · Travel, Training & Seminars	11.48
20538 · Office & Operating Supplies	265.88
<b>Total Administrative</b>	18,049.59
<b>Emergency</b>	
20612 · Shelter	1,135.00
20614 · Utilities	1,217.00
<b>Total Emergency</b>	2,352.00
<b>Total General assistance</b>	20,401.59
<b>Total Expense</b>	20,401.59
<b>Net Income</b>	<b>-13,791.23</b>

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09/10/21

Accrual Basis

**Consolidate MAD**  
**Balance Sheet**  
As of September 14, 2021

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	<u>Sep 14, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Consolidated MAD</b>	
50111 · Consolidated MAD Wheaton B&T	236,096.60
60101 · CD - Consolidated MAD - WB&T	41,595.32
<b>Total Cash - Consolidated MAD</b>	<u>277,691.92</u>
<b>Total Checking/Savings</b>	<u>277,691.92</u>
<b>Total Current Assets</b>	<u>277,691.92</u>
<b>TOTAL ASSETS</b>	<b><u>277,691.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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09/10/21

**Consolidated Milton/Glen Ellyn MAD**

**Bills to be Paid**

August 11 through September 14, 2021

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>
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09/10/21

**Consolidated Milton/Glen Ellyn MAD**

**Bills to be Paid**

August 11 through September 14, 2021

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Account

Paid Amount

Original Amount

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09/10/21

Accrual Basis

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

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	<u>Apr '21 - Mar 22</u>	<u>Budget</u>
<b>Income</b>		
60400 · Property Taxes Consolidated MAD	0.00	239,370.00
60404 · Interest Consolidated MAD	0.00	1.00
<b>Total Income</b>	<u>0.00</u>	<u>239,371.00</u>
<b>Gross Profit</b>	0.00	239,371.00
<b>Expense</b>		
<b>Consolidated Milton/GE MAD</b>		
60500 · Mosquito Abatement Services	173,144.00	328,000.00
60502 · Misc. Expenses	0.00	400.00
<b>Total Consolidated Milton/GE MAD</b>	<u>173,144.00</u>	<u>328,400.00</u>
<b>Total Expense</b>	<u>173,144.00</u>	<u>328,400.00</u>
<b>Net Income</b>	<u><u>-173,144.00</u></u>	<u><u>-89,029.00</u></u>

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09/10/21

Accrual Basis

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

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>		
<b>60400 · Property Taxes Consolidated MAD</b>	-239,370.00	0.0%
<b>60404 · Interest Consolidated MAD</b>	-1.00	0.0%
<b>Total Income</b>	<u>-239,371.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	-239,371.00	0.0%
<b>Expense</b>		
<b>Consolidated Milton/GE MAD</b>		
<b>60500 · Mosquito Abatement Services</b>	-154,856.00	52.8%
<b>60502 · Misc. Expenses</b>	-400.00	0.0%
<b>Total Consolidated Milton/GE MAD</b>	<u>-155,256.00</u>	<u>52.7%</u>
<b>Total Expense</b>	<u>-155,256.00</u>	<u>52.7%</u>
<b>Net Income</b>	<u><b>-84,115.00</b></u>	<u><b>194.5%</b></u>

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09/10/21

Accrual Basis

**Consolidated MAD**  
**Profit & Loss**  
August 11 through September 14, 2021

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	Aug 11 - Sep 14, 21	
Net Income		<u><u>0.00</u></u>

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 August 11 through September 14, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Am...
Deposit		09/09/2021		Cash - Road & Bridge		
TOTAL					0.00	0.00
Check	25956	08/11/2021	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		<b>-21,396.04</b>
				30600 · Salaries - Maint ...	-16,142.50	16,142.50
				34500 · Retirement Cont...	-1,154.19	1,154.19
				36500 · Social Security ...	-1,124.16	1,124.16
				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...	-16.40	16.40
TOTAL					-21,396.04	21,396.04
Check	25957	08/11/2021	At&T Mobility	30105 · Wheaton Bank ...		<b>-357.11</b>
				30522 · Telephone	-357.11	357.11
TOTAL					-357.11	357.11
Check	25958	08/25/2021	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		<b>-23,144.10</b>
				30600 · Salaries - Maint ...	-17,707.83	17,707.83
				34500 · Retirement Cont...	-1,206.62	1,206.62
				36500 · Social Security ...	-1,243.91	1,243.91
				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...	-26.95	26.95
TOTAL					-23,144.10	23,144.10
Check	25959	08/25/2021	Blue Cross/ Blue Shei...	30105 · Wheaton Bank ...		<b>-12,720.22</b>
				30502 · Health insurance	-12,720.22	12,720.22
TOTAL					-12,720.22	12,720.22
Check	25960	08/25/2021	MetLife - Group Benef...	30105 · Wheaton Bank ...		<b>-841.54</b>
				30502 · Health insurance	-841.54	841.54
TOTAL					-841.54	841.54
Check	25961	08/26/2021	City of Wheaton	30105 · Wheaton Bank ...		<b>-620.05</b>
				30403 · Replacement ta...	-620.05	620.05
TOTAL					-620.05	620.05
Check	25962	08/26/2021	Village of Glen Ellyn	30105 · Wheaton Bank ...		<b>-372.89</b>
				30403 · Replacement ta...	-372.89	372.89
TOTAL					-372.89	372.89
Check	25963	08/26/2021	Village of Carol Stream	30105 · Wheaton Bank ...		<b>-239.90</b>

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 August 11 through September 14, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Am...
				30403 · Replacement ta...	-239.90	239.90
TOTAL					-239.90	239.90
Check	25964	08/26/2021	Village of Lombard	30105 · Wheaton Bank ...		-24.80
				30403 · Replacement ta...	-24.80	24.80
TOTAL					-24.80	24.80
Check	25965	08/26/2021	Village of Glendale H...	30105 · Wheaton Bank ...		-11.12
				30403 · Replacement ta...	-11.12	11.12
TOTAL					-11.12	11.12
Check	25966	08/26/2021	Village of Downers Gr...	30105 · Wheaton Bank ...		-7.27
				30403 · Replacement ta...	-7.27	7.27
TOTAL					-7.27	7.27
Check	25967	08/26/2021	Village of Winfield	30105 · Wheaton Bank ...		-1.71
				30403 · Replacement ta...	-1.71	1.71
TOTAL					-1.71	1.71
Check	25968	08/26/2021	City of Naperville	30105 · Wheaton Bank ...		-0.86
				30403 · Replacement ta...	-0.86	0.86
TOTAL					-0.86	0.86
Check	25969	08/30/2021	Reliance Standard Lif...	30105 · Wheaton Bank ...		-235.83
				30502 · Health insurance	-235.83	235.83
TOTAL					-235.83	235.83
Check	25970	09/09/2021	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-21,469.73
				30600 · Salaries - Maint ...	-16,207.84	16,207.84
				34500 · Retirement Cont...	-1,158.86	1,158.86
				36500 · Social Security ...	-1,129.16	1,129.16
				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...	-15.08	15.08
TOTAL					-21,469.73	21,469.73
Check	25971	09/14/2021	Advance Auto Parts	30105 · Wheaton Bank ...		-215.97
				30633 · Maintenance su...	-215.97	215.97
TOTAL					-215.97	215.97
Check	25972	09/14/2021	At&T Mobility	30105 · Wheaton Bank ...		-357.19
				30522 · Telephone	-357.19	357.19

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 August 11 through September 14, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Am...
TOTAL					-357.19	357.19
Check	25973	09/14/2021	AT&T	30105 · Wheaton Bank ...		<b>-2,003.11</b>
				30522 · Telephone	-2,003.11	2,003.11
TOTAL					-2,003.11	2,003.11
Check	25974	09/14/2021	AT&T	30105 · Wheaton Bank ...		<b>-139.15</b>
				30522 · Telephone	-139.15	139.15
TOTAL					-139.15	139.15
Check	25975	09/14/2021	Batteries Unlimited, I...	30105 · Wheaton Bank ...		<b>-210.00</b>
				30633 · Maintenance su...	-210.00	210.00
TOTAL					-210.00	210.00
Check	25976	09/14/2021	Bond, Dickson & Ass...	30105 · Wheaton Bank ...		<b>-1,785.00</b>
				30518 · Professional & ...	-1,785.00	1,785.00
TOTAL					-1,785.00	1,785.00
Check	25977	09/14/2021	The Brewer Company	30105 · Wheaton Bank ...		<b>-475.35</b>
				30635 · Maint. & Oper. s...	-475.35	475.35
TOTAL					-475.35	475.35
Check	25978	09/14/2021	Christine Charkewycz...	30105 · Wheaton Bank ...		<b>-300.00</b>
				30518 · Professional & ...	-300.00	300.00
TOTAL					-300.00	300.00
Check	25979	09/14/2021	Joseph Cherney	30105 · Wheaton Bank ...		<b>-300.00</b>
				30649 · Sidewalk Program	-300.00	300.00
TOTAL					-300.00	300.00
Check	25980	09/14/2021	Coltharp's Sales & Se...	30105 · Wheaton Bank ...		<b>-35.14</b>
				30633 · Maintenance su...	-35.14	35.14
TOTAL					-35.14	35.14
Check	25981	09/14/2021	Comcast Cable	30105 · Wheaton Bank ...		<b>-93.76</b>
				30635 · Maint. & Oper. s...	-93.76	93.76
TOTAL					-93.76	93.76
Check	25982	09/14/2021	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-170.58</b>
				30635 · Maint. & Oper. s...	-170.58	170.58

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 August 11 through September 14, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Am...
TOTAL					-170.58	170.58
Check	25983	09/14/2021	Commonwealth Edison	30105 · Wheaton Bank ...		-99.47
				30635 · Maint. & Oper. s...	-99.47	99.47
TOTAL					-99.47	99.47
Check	25984	09/14/2021	Commonwealth Edison	30105 · Wheaton Bank ...		-29.67
				30635 · Maint. & Oper. s...	-29.67	29.67
TOTAL					-29.67	29.67
Check	25985	09/14/2021	Commonwealth Edison	30105 · Wheaton Bank ...		-38.32
				30635 · Maint. & Oper. s...	-38.32	38.32
TOTAL					-38.32	38.32
Check	25986	09/14/2021	Commonwealth Edison	30105 · Wheaton Bank ...		-591.58
				30635 · Maint. & Oper. s...	-591.58	591.58
TOTAL					-591.58	591.58
Check	25987	09/14/2021	Commonwealth Edison	30105 · Wheaton Bank ...		-419.15
				30623 · Utilities	-419.15	419.15
TOTAL					-419.15	419.15
Check	25988	09/14/2021	Culligan	30105 · Wheaton Bank ...		-30.00
				30631 · Maintenance su...	-30.00	30.00
TOTAL					-30.00	30.00
Check	25989	09/14/2021	ERC Consulting, Inc.	30105 · Wheaton Bank ...		-234.36
				30525 · Printing	-234.36	234.36
TOTAL					-234.36	234.36
Check	25990	09/14/2021	1st Ayd Corporation	30105 · Wheaton Bank ...		-344.83
				30635 · Maint. & Oper. s...	-344.83	344.83
TOTAL					-344.83	344.83
Check	25991	09/14/2021	First Advantage LNS ...	30105 · Wheaton Bank ...		-131.90
				30534 · Drug & Alcohol t...	-131.90	131.90
TOTAL					-131.90	131.90
Check	25992	09/14/2021	Holsteins Garage	30105 · Wheaton Bank ...		-260.50
				30633 · Maintenance su...	-260.50	260.50



**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 August 11 through September 14, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Am...
TOTAL					-260.50	260.50
Check	25993	09/14/2021	Johnson Oil Co	30105 · Wheaton Bank ...		<b>-4,201.35</b>
				30641 · Automotive fuel ...	-4,201.35	4,201.35
TOTAL					-4,201.35	4,201.35
Check	25994	09/14/2021	Lafarge Aggregates Ill...	30105 · Wheaton Bank ...		<b>-263.44</b>
				30635 · Maint. & Oper. s...	-263.44	263.44
TOTAL					-263.44	263.44
Check	25995	09/14/2021	Lakeshore Recycling ...	30105 · Wheaton Bank ...		<b>-158.64</b>
				30612 · Maintenance (S...	-158.64	158.64
TOTAL					-158.64	158.64
Check	25996	09/14/2021	Menards Hardware Pl...	30105 · Wheaton Bank ...		<b>-323.08</b>
				30635 · Maint. & Oper. s...	-323.08	323.08
TOTAL					-323.08	323.08
Check	25997	09/14/2021	MARK'S MACHINE SH...	30105 · Wheaton Bank ...		<b>-423.79</b>
				30633 · Maintenance su...	-423.79	423.79
TOTAL					-423.79	423.79
Check	25998	09/14/2021	Morris Engineering Inc	30105 · Wheaton Bank ...		<b>-38,700.97</b>
				30621 · Engineering	-38,700.97	38,700.97
TOTAL					-38,700.97	38,700.97
Check	25999	09/14/2021	Nicor Gas	30105 · Wheaton Bank ...		<b>-214.04</b>
				30623 · Utilities	-214.04	214.04
TOTAL					-214.04	214.04
Check	26000	09/14/2021	Paddock Publications...	30105 · Wheaton Bank ...		<b>-147.40</b>
				30635 · Maint. & Oper. s...	-147.40	147.40
TOTAL					-147.40	147.40
Check	26001	09/14/2021	Paddock Publications...	30105 · Wheaton Bank ...		<b>-89.70</b>
				30524 · Publishing	-89.70	89.70
TOTAL					-89.70	89.70
Check	26002	09/14/2021	Russo Power Equipm...	30105 · Wheaton Bank ...		<b>-776.52</b>
				30633 · Maintenance su...	-776.52	776.52

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09/10/21

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 August 11 through September 14, 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Am...</u>
TOTAL					-776.52	776.52
<b>Check</b>	<b>26003</b>	<b>09/14/2021</b>	<b>SEECO CONSULTAN...</b>	<b>30105 · Wheaton Bank ...</b>		<b>-3,073.40</b>
				30615 · Maintenance (S...	-3,073.40	3,073.40
TOTAL					-3,073.40	3,073.40
<b>Check</b>	<b>26004</b>	<b>09/14/2021</b>	<b>G Snow &amp; Sons</b>	<b>30105 · Wheaton Bank ...</b>		<b>-440.00</b>
				30635 · Maint. & Oper. s...	-440.00	440.00
TOTAL					-440.00	440.00
<b>Check</b>	<b>26005</b>	<b>09/14/2021</b>	<b>Terminal Supply Co</b>	<b>30105 · Wheaton Bank ...</b>		<b>-461.25</b>
				30633 · Maintenance su...	-461.25	461.25
TOTAL					-461.25	461.25
<b>Check</b>	<b>26006</b>	<b>09/14/2021</b>	<b>Trudy Voss</b>	<b>30105 · Wheaton Bank ...</b>		<b>-75.00</b>
				30649 · Sidewalk Program	-75.00	75.00
TOTAL					-75.00	75.00

## Milton Township (Road &amp; Bridge)

## Balance Sheet

As of September 14, 2021

	<u>Sep 14, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
<b>Total Investments (R&amp;B)</b>	19,500.00
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	184,295.47
<b>Total Cash - Road &amp; Bridge</b>	203,895.47
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton B&T	635,081.50
<b>Total Cash - Perm Road</b>	635,081.50
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	135,928.04
<b>Total Cash - IMRF Fund</b>	135,928.04
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	90,647.60
<b>Total Cash - Social Security</b>	90,647.60
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	24,357.56
<b>Total Cash - Insurance/Tort Fund</b>	24,357.56
<b>Total Checking/Savings</b>	1,089,910.17
<b>Total Current Assets</b>	1,089,910.17
<b>TOTAL ASSETS</b>	<b>1,089,910.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,124,035.43
Net Income	-34,125.26
<b>Total Equity</b>	1,089,910.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,089,910.17</b>

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

	Apr '21 - Mar 22	Budget
<b>Income</b>		
<b>30000 · REVENUE (General Road Fund)</b>		
30400 · Property taxes	615,525.71	891,000.00
30402 · Replacement tax revenue	119,857.82	126,000.00
30403 · Replacement tax paid to village	-22,691.80	-35,938.00
30404 · Interest income	117.25	2,300.00
30410 · Miscellaneous income	24,407.57	135,000.00
30000 · REVENUE (General Road Fund) - Other	50.00	
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>737,266.55</b>	<b>1,118,362.00</b>
<b>32000 · REVENUE (Perm Road)</b>		
32400 · Property Tax	964,583.68	2,091,000.00
32410 · Interest Income	0.00	0.00
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>964,583.68</b>	<b>2,091,000.00</b>
<b>34000 · REVENUE (IMRF Fund)</b>		
34400 · Property Tax	29,521.22	64,000.00
34410 · Interest Income	0.00	0.00
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>29,521.22</b>	<b>64,000.00</b>
<b>36000 · REVENUE (Social Security)</b>		
36400 · Property Tax	24,600.84	53,350.00
36410 · Interest Income	0.00	0.00
<b>Total 36000 · REVENUE (Social Security)</b>	<b>24,600.84</b>	<b>53,350.00</b>
<b>38000 · REVENUE (Insurance Fund)</b>		
38400 · Property Tax	44,280.27	96,041.00
38410 · Interest Income	0.00	0.00
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>44,280.27</b>	<b>96,041.00</b>
<b>Total Income</b>	<b>1,800,252.56</b>	<b>3,422,753.00</b>
<b>Expense</b>		
<b>General Road Fund</b>		
<b>Administrative</b>		
30500 · Salaries	30,817.32	70,000.00
30502 · Health insurance	86,642.94	175,000.00
30504 · Unemployment insurance	210.14	1,000.00
30511 · Information Technology (IT)	331.37	3,000.00
30516 · Accounting/Auditing	0.00	5,500.00
30518 · Professional & Other Services	4,862.50	24,000.00
30520 · Postage	66.00	2,000.00
30522 · Telephone	14,949.38	18,000.00
30524 · Publishing	172.50	1,000.00
30525 · Printing	234.36	12,000.00
30526 · Travel expenses	0.00	1,000.00
30529 · Training	460.00	1,200.00
30533 · Dues & Subscriptions	0.00	1,200.00
30534 · Drug & Alcohol testing	735.75	1,300.00
30538 · Office supplies	1,016.90	3,000.00
30551 · Miscellaneous office expenses	3,937.56	10,000.00
30560 · Office Equipment	0.00	2,000.00
Administrative - Other	-50.00	
<b>Total Administrative</b>	<b>144,386.72</b>	<b>331,200.00</b>
<b>Maintenance Division</b>		
30600 · Salaries - Maint division	208,170.40	500,000.00
30612 · Maintenance (Service- Building)	2,685.45	11,000.00
30614 · Maintenance (Service-Equipment)	0.00	12,000.00
30615 · Maintenance (Service-Paving)	3,073.40	330,000.00
30617 · Recycling Event	0.00	15,000.00
30621 · Engineering	150,167.24	179,300.00
30623 · Utilities	2,260.45	11,000.00

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

	Apr '21 - Mar 22	Budget
30625 · Rental	0.00	5,000.00
30627 · Striping of roads	0.00	10,000.00
30629 · Tree removal	0.00	25,000.00
30631 · Maintenance supplies - bldg	998.91	2,500.00
30633 · Maintenance supplies - equip	8,888.47	40,000.00
30635 · Maint. & Oper. supplies - road	37,848.78	100,000.00
30638 · JULIE Program - C.E.R.T.	4,734.80	8,000.00
30639 · Small tools	0.00	3,500.00
30640 · Contingencies	0.00	4,000.00
30641 · Automotive fuel & oil	10,592.12	50,000.00
30643 · Salt & calcium chloride	0.00	50,000.00
30644 · Building	0.00	45,000.00
30645 · Equipment and Vehicles	8,500.00	350,000.00
30646 · Reserve for shop/office replace	0.00	1,100.00
30649 · Sidewalk Program	600.00	5,000.00
30650 · Miscellaneous Expense	101.53	435.00
<b>Total Maintenance Division</b>	<b>438,621.55</b>	<b>1,757,835.00</b>
<b>General Road Fund - Other</b>	<b>-775.00</b>	
<b>Total General Road Fund</b>	<b>582,233.27</b>	<b>2,089,035.00</b>
<b>Permanent Road</b>		
32500 · Paving & Maintenance	1,134,537.08	1,300,000.00
<b>Total Permanent Road</b>	<b>1,134,537.08</b>	<b>1,300,000.00</b>
<b>I.M.R.F.</b>		
34500 · Retirement Contribution	17,028.14	45,000.00
<b>Total I.M.R.F.</b>	<b>17,028.14</b>	<b>45,000.00</b>
<b>Social Security</b>		
36500 · Social Security & Medicare	16,849.33	43,360.00
<b>Total Social Security</b>	<b>16,849.33</b>	<b>43,360.00</b>
<b>Insurance Fund</b>		
38500 · T.O.I.R.M.A. (Liability & Comp)	83,730.00	74,000.00
<b>Total Insurance Fund</b>	<b>83,730.00</b>	<b>74,000.00</b>
<b>Total Expense</b>	<b>1,834,377.82</b>	<b>3,551,395.00</b>
<b>Net Income</b>	<b>-34,125.26</b>	<b>-128,642.00</b>

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

	\$ Over Budget	% of Budget
<b>Income</b>		
<b>30000 · REVENUE (General Road Fund)</b>		
30400 · Property taxes	-275,474.29	69.1%
30402 · Replacement tax revenue	-6,142.18	95.1%
30403 · Replacement tax paid to village	13,246.20	63.1%
30404 · Interest income	-2,182.75	5.1%
30410 · Miscellaneous income	-110,592.43	18.1%
30000 · REVENUE (General Road Fund) - Other		
<b>Total 30000 · REVENUE (General Road Fund)</b>	-381,095.45	65.9%
<b>32000 · REVENUE (Perm Road)</b>		
32400 · Property Tax	-1,126,416.32	46.1%
32410 · Interest Income	0.00	0.0%
<b>Total 32000 · REVENUE (Perm Road)</b>	-1,126,416.32	46.1%
<b>34000 · REVENUE (IMRF Fund)</b>		
34400 · Property Tax	-34,478.78	46.1%
34410 · Interest Income	0.00	0.0%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	-34,478.78	46.1%
<b>36000 · REVENUE (Social Security)</b>		
36400 · Property Tax	-28,749.16	46.1%
36410 · Interest Income	0.00	0.0%
<b>Total 36000 · REVENUE (Social Security)</b>	-28,749.16	46.1%
<b>38000 · REVENUE (Insurance Fund)</b>		
38400 · Property Tax	-51,760.73	46.1%
38410 · Interest Income	0.00	0.0%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	-51,760.73	46.1%
<b>Total Income</b>	-1,622,500.44	52.6%
<b>Expense</b>		
<b>General Road Fund</b>		
<b>Administrative</b>		
30500 · Salaries	-39,182.68	44.0%
30502 · Health insurance	-88,357.06	49.5%
30504 · Unemployment insurance	-789.86	21.0%
30511 · Information Technology (IT)	-2,668.63	11.0%
30516 · Accounting/Auditing	-5,500.00	0.0%
30518 · Professional & Other Services	-19,137.50	20.3%
30520 · Postage	-1,934.00	3.3%
30522 · Telephone	-3,050.62	83.1%
30524 · Publishing	-827.50	17.3%
30525 · Printing	-11,765.64	2.0%
30526 · Travel expenses	-1,000.00	0.0%
30529 · Training	-740.00	38.3%
30533 · Dues & Subscriptions	-1,200.00	0.0%
30534 · Drug & Alcohol testing	-564.25	56.6%
30538 · Office supplies	-1,983.10	33.9%
30551 · Miscellaneous office expenses	-6,062.44	39.4%
30560 · Office Equipment	-2,000.00	0.0%
Administrative - Other		
<b>Total Administrative</b>	-186,813.28	43.6%
<b>Maintenance Division</b>		
30600 · Salaries - Maint division	-291,829.60	41.6%
30612 · Maintenance (Service- Building)	-8,314.55	24.4%
30614 · Maintenance (Service-Equipment)	-12,000.00	0.0%
30615 · Maintenance (Service-Paving)	-326,926.60	0.9%
30617 · Recycling Event	-15,000.00	0.0%
30621 · Engineering	-29,132.76	83.8%
30623 · Utilities	-8,739.55	20.5%

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

	\$ Over Budget	% of Budget
30625 · Rental	-5,000.00	0.0%
30627 · Striping of roads	-10,000.00	0.0%
30629 · Tree removal	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	-1,501.09	40.0%
30633 · Maintenance supplies - equip	-31,111.53	22.2%
30635 · Maint. & Oper. supplies - road	-62,151.22	37.8%
30638 · JULIE Program - C.E.R.T.	-3,265.20	59.2%
30639 · Small tools	-3,500.00	0.0%
30640 · Contingencies	-4,000.00	0.0%
30641 · Automotive fuel & oil	-39,407.88	21.2%
30643 · Salt & calcium chloride	-50,000.00	0.0%
30644 · Building	-45,000.00	0.0%
30645 · Equipment and Vehicles	-341,500.00	2.4%
30646 · Reserve for shop/office replace	-1,100.00	0.0%
30649 · Sidewalk Program	-4,400.00	12.0%
30650 · Miscellaneous Expense	-333.47	23.3%
<b>Total Maintenance Division</b>	<b>-1,319,213.45</b>	<b>25.0%</b>
<b>General Road Fund - Other</b>		
<b>Total General Road Fund</b>	<b>-1,506,801.73</b>	<b>27.9%</b>
<b>Permanent Road</b>		
32500 · Paving & Maintenance	-165,462.92	87.3%
<b>Total Permanent Road</b>	<b>-165,462.92</b>	<b>87.3%</b>
<b>I.M.R.F.</b>		
34500 · Retirement Contribution	-27,971.86	37.8%
<b>Total I.M.R.F.</b>	<b>-27,971.86</b>	<b>37.8%</b>
<b>Social Security</b>		
36500 · Social Security & Medicare	-26,510.67	38.9%
<b>Total Social Security</b>	<b>-26,510.67</b>	<b>38.9%</b>
<b>Insurance Fund</b>		
38500 · T.O.I.R.M.A. (Liability & Comp)	9,730.00	113.1%
<b>Total Insurance Fund</b>	<b>9,730.00</b>	<b>113.1%</b>
<b>Total Expense</b>	<b>-1,717,017.18</b>	<b>51.7%</b>
<b>Net Income</b>	<b>94,516.74</b>	<b>26.5%</b>

## Milton Township (Road &amp; Bridge)

## Profit &amp; Loss

09/10/21

August 11 through September 14, 2021

Accrual Basis

	<u>Aug 11 - Sep 14, 21</u>
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	23,404.83
30402 · Replacement tax revenue	4,276.24
30403 · Replacement tax paid to village	-1,278.60
30410 · Miscellaneous income	4,186.61
30000 · REVENUE (General Road Fund) - Other	50.00
<b>Total 30000 · REVENUE (General Road Fund)</b>	<u>30,639.08</u>
32000 · REVENUE (Perm Road)	
32400 · Property Tax	54,909.98
<b>Total 32000 · REVENUE (Perm Road)</b>	<u>54,909.98</u>
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	1,679.26
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<u>1,679.26</u>
36000 · REVENUE (Social Security)	
36400 · Property Tax	1,399.28
<b>Total 36000 · REVENUE (Social Security)</b>	<u>1,399.28</u>
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	2,518.71
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<u>2,518.71</u>
<b>Total Income</b>	<u>91,146.31</u>
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	7,779.87
30502 · Health insurance	13,797.59
30504 · Unemployment insurance	58.43
30518 · Professional & Other Services	2,085.00
30522 · Telephone	2,856.56
30524 · Publishing	89.70
30525 · Printing	234.36
30534 · Drug & Alcohol testing	131.90
<b>Total Administrative</b>	<u>27,033.41</u>
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	50,058.17
30612 · Maintenance (Service- Building)	158.64
30615 · Maintenance (Service-Paving)	3,073.40
30621 · Engineering	38,700.97
30623 · Utilities	633.19
30631 · Maintenance supplies - bldg	30.00
30633 · Maintenance supplies - equip	2,383.17
30635 · Maint. & Oper. supplies - road	3,017.48
30641 · Automotive fuel & oil	4,201.35
30649 · Sidewalk Program	375.00
<b>Total Maintenance Division</b>	<u>102,631.37</u>
<b>Total General Road Fund</b>	<u>129,664.78</u>
<b>I.M.R.F.</b>	
34500 · Retirement Contribution	4,075.93
<b>Total I.M.R.F.</b>	<u>4,075.93</u>
<b>Social Security</b>	
36500 · Social Security & Medicare	4,037.47



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09/10/21

Accrual Basis

# Milton Township (Road & Bridge)

## Profit & Loss

August 11 through September 14, 2021

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	<u>Aug 11 - Sep 14, 21</u>
Total Social Security	<u>4,037.47</u>
Total Expense	<u>137,778.18</u>
Net Income	<u><u>-46,631.87</u></u>

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09/10/21

Accrual Basis

**Special Police  
Balance Sheet  
As of September 14, 2021**

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	<u>Sep 14, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	102,603.99
<b>Total Cash - Special Police</b>	<u>102,603.99</u>
<b>Total Checking/Savings</b>	<u>102,603.99</u>
<b>Total Current Assets</b>	<u>102,603.99</u>
<b>TOTAL ASSETS</b>	<b><u>102,603.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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09/10/21

**Special Police Bills to be Paid**  
**Check Detail**  
August 10 through September 14, 2021

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>
Check		09/14/2021	AT&T Mobility		40105 · Special Police -... 40503 · Telephone
TOTAL					
Check		09/14/2021	Sheriff of DuPage Cou...		40105 · Special Police -... 40500 · Special Police C...
TOTAL					
Check	5101	08/10/2021	Sheriff of DuPage Cou...		40105 · Special Police -... 40500 · Special Police C...
TOTAL					
Check	5102	08/11/2021	AT&T Mobility		40105 · Special Police -... 40500 · Special Police C...
TOTAL					

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09/10/21

**Special Police Bills to be Paid**  
**Check Detail**  
August 10 through September 14, 2021

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<u>Paid Amount</u>	<u>Original Amount</u>
	<b>-58.91</b>
-58.91	58.91
-58.91	58.91
	<b>-29,275.00</b>
-29,275.00	29,275.00
-29,275.00	29,275.00
	<b>-29,275.00</b>
-29,275.00	29,275.00
-29,275.00	29,275.00
	<b>-58.89</b>
-58.89	58.89
-58.89	58.89

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09/10/21

Accrual Basis

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

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	<u>Apr '21 - Mar 22</u>	<u>Budget</u>
<b>Income</b>		
<b>40400 · Property taxes (SP)</b>	212,684.67	411,886.00
<b>40404 · Interest income (SP)</b>	0.00	1.00
<b>Total Income</b>	<u>212,684.67</u>	<u>411,887.00</u>
<b>Gross Profit</b>	212,684.67	411,887.00
<b>Expense</b>		
<b>Special Police</b>		
<b>40500 · Special Police Contract</b>	146,493.05	351,300.00
<b>40502 · Miscellaneous expense</b>	103.88	500.00
<b>40503 · Telephone</b>	236.32	500.00
<b>40504 · Contingencies</b>	0.00	500.00
<b>Total Special Police</b>	<u>146,833.25</u>	<u>352,800.00</u>
<b>Total Expense</b>	<u>146,833.25</u>	<u>352,800.00</u>
<b>Net Income</b>	<u><u>65,851.42</u></u>	<u><u>59,087.00</u></u>

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09/10/21

Accrual Basis

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

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>		
<b>40400 · Property taxes (SP)</b>	-199,201.33	51.6%
<b>40404 · Interest income (SP)</b>	-1.00	0.0%
<b>Total Income</b>	-199,202.33	51.6%
<b>Gross Profit</b>	-199,202.33	51.6%
<b>Expense</b>		
<b>Special Police</b>		
<b>40500 · Special Police Contract</b>	-204,806.95	41.7%
<b>40502 · Miscellaneous expense</b>	-396.12	20.8%
<b>40503 · Telephone</b>	-263.68	47.3%
<b>40504 · Contingencies</b>	-500.00	0.0%
<b>Total Special Police</b>	-205,966.75	41.6%
<b>Total Expense</b>	-205,966.75	41.6%
<b>Net Income</b>	<b>6,764.42</b>	<b>111.4%</b>

**Special Police  
Profit & Loss**  
August 11 through September 14, 2021

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	<u>Aug 11 - Sep 14, 21</u>
<b>Income</b>	
40400 · Property taxes (SP)	9,267.58
<b>Total Income</b>	<u>9,267.58</u>
<b>Gross Profit</b>	9,267.58
<b>Expense</b>	
<b>Special Police</b>	
40500 · Special Police Contract	29,333.89
40503 · Telephone	58.91
<b>Total Special Police</b>	<u>29,392.80</u>
<b>Total Expense</b>	<u>29,392.80</u>
<b>Net Income</b>	<u><u>-20,125.22</u></u>

Milton Township (Township)

Balance Sheet

As of September 14, 2021

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	<u>Sep 14, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Town Fund</b>	
10100 · Wheaton Bank & Trust-Town Fund	1,820,879.69
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
	<hr/>
<b>Total Cash - Town Fund</b>	1,841,029.69
	<hr/>
<b>Total Checking/Savings</b>	1,841,029.69
	<hr/>
<b>Total Current Assets</b>	1,841,029.69
	<hr/>
<b>TOTAL ASSETS</b>	<b>1,841,029.69</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	0.00



**Milton Township (Township)**  
**Bills to be Paid**  
 August 11 through September 14, 2021

Type	Num	Date	Name	Account	Paid Amount	Original A...
Check	27219	08/11/2021	FIFTH THIRD BAN...	10100 · Wheaton B...		<b>-49,451.79</b>
				10500 · Salaries	-18,809.47	18,809.47
				10510 · I.M.R.F. exp...	-1,182.10	1,182.10
				10508 · Social Secu...	-1,347.14	1,347.14
				12500 · Salaries - A...	-18,687.00	18,687.00
				12510 · I.M.R.F. exp...	-1,336.12	1,336.12
				12508 · Social Secu...	-1,390.51	1,390.51
				10500 · Salaries	-3,065.69	3,065.69
				10510 · I.M.R.F. exp...	-219.20	219.20
				10508 · Social Secu...	-218.52	218.52
				10802 · Salaries Staff	-1,141.15	1,141.15
				10803 · Social Secu...	-87.30	87.30
				10564 · Maintenanc...	-1,661.36	1,661.36
				10564 · Maintenanc...	-127.09	127.09
				10504 · Unemploym...	-21.58	21.58
				12504 · Unemploym...	-16.34	16.34
				10534 · Payroll servi...	-141.22	141.22
TOTAL					-49,451.79	49,451.79
Check	27220	08/11/2021	Freedom Motors U...	10100 · Wheaton B...		<b>-34,000.00</b>
				10709 · Seniors Gra...	-35,000.00	35,000.00
				10709 · Seniors Gra...	1,000.00	-1,000.00
TOTAL					-34,000.00	34,000.00
Check	27221	08/11/2021	Freedom Motors U...	10100 · Wheaton B...		<b>-3,235.00</b>
				10540 · Contingencies	-3,235.00	3,235.00
TOTAL					-3,235.00	3,235.00
Check	27222	08/11/2021	Culligan of Wheaton	10100 · Wheaton B...		<b>-130.11</b>
				10530 · Utilities	-130.11	130.11
TOTAL					-130.11	130.11
Check	27223	08/11/2021	DeeNell Building A...	10100 · Wheaton B...		<b>-7,630.00</b>
				10545 · Bulding & Si...	-4,375.00	4,375.00
				10545 · Bulding & Si...	-3,255.00	3,255.00
TOTAL					-7,630.00	7,630.00
Check	27224	08/11/2021	DUPAGE COUNTY ...	10100 · Wheaton B...		<b>-12.00</b>
				10572 · Weed Ordin...	-12.00	12.00
TOTAL					-12.00	12.00
Check	27225	08/11/2021	Tyson Maintenance...	10100 · Wheaton B...		<b>-250.00</b>
				10572 · Weed Ordin...	-250.00	250.00
TOTAL					-250.00	250.00
Check	27226	08/11/2021	AT&T Mobility	10100 · Wheaton B...		<b>-25.66</b>

**Milton Township (Township)**  
**Bills to be Paid**  
 August 11 through September 14, 2021

Type	Num	Date	Name	Account	Paid Amount	Original A...
				12522 · Internet & T...	-25.66	25.66
TOTAL					-25.66	25.66
Check	27227	08/11/2021	CDS Office Techno...	10100 · Wheaton B...		-89.54
				12514 · Maintenanc...	-89.54	89.54
TOTAL					-89.54	89.54
Check	27228	08/11/2021	Comcast Cable	10100 · Wheaton B...		-347.63
				12522 · Internet & T...	-347.63	347.63
TOTAL					-347.63	347.63
Check	27229	08/11/2021	CoStar Group, Inc.	10100 · Wheaton B...		-2,523.52
				12534 · Contracted ...	-2,523.52	2,523.52
TOTAL					-2,523.52	2,523.52
Check	27230	08/11/2021	Illinois Property As...	10100 · Wheaton B...		-370.00
				12532 · Training, Me...	-370.00	370.00
TOTAL					-370.00	370.00
Check	27231	08/11/2021	KIMBERLY LUND	10100 · Wheaton B...		-850.34
				12532 · Training, Me...	-850.34	850.34
TOTAL					-850.34	850.34
Check	27232	08/11/2021	Office Depot, Inc.	10100 · Wheaton B...		-258.98
				12538 · Office suppli...	-82.36	82.36
				12538 · Office suppli...	-176.62	176.62
TOTAL					-258.98	258.98
Check	27233	08/11/2021	MARK RAKE	10100 · Wheaton B...		-6,037.50
				12517 · Prof. & Othe...	-6,037.50	6,037.50
TOTAL					-6,037.50	6,037.50
Check	27234	08/11/2021	Rigali, Annette	10100 · Wheaton B...		-339.72
				12532 · Training, Me...	-339.72	339.72
TOTAL					-339.72	339.72
Check	27235	08/12/2021	Ill Twnshp AsscSe...	10100 · Wheaton B...		-75.00
				10526 · Dues & sub...	-75.00	75.00
TOTAL					-75.00	75.00
Check	27236	08/12/2021	Johanna Karmis	10100 · Wheaton B...		-50.40

**Milton Township (Township)**  
**Bills to be Paid**  
 August 11 through September 14, 2021

Type	Num	Date	Name	Account	Paid Amount	Original A...
				12530 · Mileage	-50.40	50.40
TOTAL					-50.40	50.40
Check	27237	08/12/2021	Karmis, Lily	10100 · Wheaton B...		-950.00
				12517 · Prof. & Othe...	-950.00	950.00
TOTAL					-950.00	950.00
Check	27238	08/12/2021	Levan, Chris	10100 · Wheaton B...		-57.12
				12530 · Mileage	-57.12	57.12
TOTAL					-57.12	57.12
Check	27239	08/12/2021	Orwig, Lucas	10100 · Wheaton B...		-500.00
				12517 · Prof. & Othe...	-500.00	500.00
TOTAL					-500.00	500.00
Check	27240	08/12/2021	Tegtmeyer, Connor	10100 · Wheaton B...		-209.44
				12530 · Mileage	-209.44	209.44
TOTAL					-209.44	209.44
Check	27241	08/12/2021	Mary Cunningham ...	10100 · Wheaton B...		-208.36
				12530 · Mileage	-136.44	136.44
				12532 · Training, Me...	-71.92	71.92
TOTAL					-208.36	208.36
Check	27242	08/16/2021	Tegtmeyer, Connor	10100 · Wheaton B...		-800.00
				12517 · Prof. & Othe...	-800.00	800.00
TOTAL					-800.00	800.00
Check	27243	08/16/2021	Internal Revenue S...	10100 · Wheaton B...		-459.00
				12508 · Social Secu...	-459.00	459.00
TOTAL					-459.00	459.00
Check	27244	08/16/2021	DeeNell Building A...	10100 · Wheaton B...		-7,850.00
				10545 · Bulding & Si...	-4,350.00	4,350.00
				10545 · Bulding & Si...	-3,500.00	3,500.00
TOTAL					-7,850.00	7,850.00
Check	27245	08/16/2021	Com Ed {township ...	10100 · Wheaton B...		-24.23
				10564 · Maintenanc...	-24.23	24.23
TOTAL					-24.23	24.23
Check	27246	08/17/2021	Verizon Wireless	10100 · Wheaton B...		-169.40

**Milton Township (Township)**  
**Bills to be Paid**  
 August 11 through September 14, 2021

Type	Num	Date	Name	Account	Paid Amount	Original A...
				10523 · Information ...	-64.92	64.92
				12522 · Internet & T...	-104.48	104.48
TOTAL					-169.40	169.40
Check	27247	08/17/2021	Smith Chuck	10100 · Wheaton B...		-123.44
				10706 · Operating e...	-123.44	123.44
TOTAL					-123.44	123.44
Check	27248	08/18/2021	Secretary of State (...)	10100 · Wheaton B...		-20.00
				10526 · Dues & sub...	-10.00	10.00
				10526 · Dues & sub...	-10.00	10.00
TOTAL					-20.00	20.00
Check	27249	08/18/2021	Wheaton Park Dist...	10100 · Wheaton B...		-212.00
				10650 · Scholarship ...	-72.00	72.00
				10650 · Scholarship ...	-140.00	140.00
TOTAL					-212.00	212.00
Check	27250	08/24/2021	First Bankcard	10100 · Wheaton B...		-401.99
				10528 · Travel, Trai...	-30.00	30.00
				10572 · Weed Ordin...	-7.00	7.00
				10814 · General Pro...	-350.00	350.00
				10810 · Telephone/...	-14.99	14.99
TOTAL					-401.99	401.99
Check	27251	08/25/2021	FIFTH THIRD BAN...	10100 · Wheaton B...		-55,800.52
				10500 · Salaries	-22,345.02	22,345.02
				10510 · I.M.R.F. exp...	-1,395.77	1,395.77
				10508 · Social Secu...	-1,605.15	1,605.15
				12500 · Salaries - A...	-18,687.00	18,687.00
				12510 · I.M.R.F. exp...	-1,336.12	1,336.12
				12508 · Social Secu...	-1,390.51	1,390.51
				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...	-1,979.96	1,979.96
				10564 · Maintenanc...	-151.47	151.47
				10504 · Unemploym...	-40.20	40.20
				12504 · Unemploym...	-24.80	24.80
				10534 · Payroll servi...	-157.28	157.28
TOTAL					-55,800.52	55,800.52
Check	27252	08/25/2021	Blue Cross and Blu...	10100 · Wheaton B...		-20,048.84
				10502 · Health insur...	-13,370.74	13,370.74
				12502 · Health insur...	-6,678.10	6,678.10

**Milton Township (Township)**  
**Bills to be Paid**  
 August 11 through September 14, 2021

Type	Num	Date	Name	Account	Paid Amount	Original A...
TOTAL					-20,048.84	20,048.84
Check	27253	08/25/2021	MetLife - Group Be...	10100 · Wheaton B...		-1,270.27
				10502 · Health insur...	-891.96	891.96
				12502 · Health insur...	-378.31	378.31
TOTAL					-1,270.27	1,270.27
Check	27254	08/25/2021	Com Ed {Cemetery}	10100 · Wheaton B...		-21.20
				10564 · Maintenanc...	-21.20	21.20
TOTAL					-21.20	21.20
Check	27255	08/25/2021	Harvey-Tame, Caden	10100 · Wheaton B...		-350.00
				10500 · Salaries	-350.00	350.00
TOTAL					-350.00	350.00
Check	27256	08/25/2021	Jacobsen, Robert {...	10100 · Wheaton B...		-143.00
				10565 · Public Events	-143.00	143.00
TOTAL					-143.00	143.00
Check	27257	08/25/2021	Karmis, Lily	10100 · Wheaton B...		-500.00
				12517 · Prof. & Othe...	-500.00	500.00
TOTAL					-500.00	500.00
Check	27258	08/25/2021	Orwig, Lucas	10100 · Wheaton B...		-300.00
				12517 · Prof. & Othe...	-300.00	300.00
TOTAL					-300.00	300.00
Check	27259	08/25/2021	Tegtmeyer, Connor	10100 · Wheaton B...		-495.20
				12517 · Prof. & Othe...	-400.00	400.00
				12530 · Mileage	-95.20	95.20
TOTAL					-495.20	495.20
Check	27260	08/25/2021	Illinois Secretary of...	10100 · Wheaton B...		-158.00
				10550 · Seniors/Dis...	-158.00	158.00
TOTAL					-158.00	158.00
Check	27261	08/30/2021	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	27262	08/30/2021	Comcast Cable	10100 · Wheaton B...		-306.36

**Milton Township (Township)**  
**Bills to be Paid**  
 August 11 through September 14, 2021

Type	Num	Date	Name	Account	Paid Amount	Original A...
				10522 · Telephone	-102.12	102.12
				12522 · Internet & T...	-204.24	204.24
TOTAL					-306.36	306.36
Check	27263	08/30/2021	Lauterbach & Ame...	10100 · Wheaton B...		-2,700.00
				10516 · Accounting/...	-2,700.00	2,700.00
TOTAL					-2,700.00	2,700.00
Check	27264	08/30/2021	PACE	10100 · Wheaton B...		-1,687.00
				10550 · Seniors/Dis...	-1,687.00	1,687.00
TOTAL					-1,687.00	1,687.00
Check	27265	08/30/2021	ROSE PEST SOLU...	10100 · Wheaton B...		-140.00
				10512 · Maintenanc...	-70.00	70.00
				10512 · Maintenanc...	-70.00	70.00
TOTAL					-140.00	140.00
Check	27266	08/30/2021	Sales Solutions	10100 · Wheaton B...		-365.00
				10545 · Bulding & Si...	-365.00	365.00
TOTAL					-365.00	365.00
Check	27267	08/30/2021	Bond, Dickson & A...	10100 · Wheaton B...		-7,490.00
				10518 · Legal	-3,421.25	3,421.25
				12517 · Prof. & Othe...	-3,421.25	3,421.25
				10518 · Legal	-323.75	323.75
				12517 · Prof. & Othe...	-323.75	323.75
TOTAL					-7,490.00	7,490.00
Check	27268	09/08/2021	Cathernine's Com...	10100 · Wheaton B...		-75.00
				10565 · Public Events	-75.00	75.00
TOTAL					-75.00	75.00
Check	27269	09/08/2021	American Mechani...	10100 · Wheaton B...		-4,000.00
				10514 · Maintenanc...	-4,000.00	4,000.00
TOTAL					-4,000.00	4,000.00
Check	27270	09/08/2021	Comcast Cable	10100 · Wheaton B...		-136.16
				10522 · Telephone	-136.16	136.16
TOTAL					-136.16	136.16
Check	27271	09/08/2021	Paddock Publicati...	10100 · Wheaton B...		-151.00
				10526 · Dues & sub...	-151.00	151.00

**Milton Township (Township)**  
**Bills to be Paid**  
 August 11 through September 14, 2021

Type	Num	Date	Name	Account	Paid Amount	Original A...
TOTAL					-151.00	151.00
Check	27272	09/09/2021	FIFTH THIRD BAN...	10100 · Wheaton B...		<b>-51,566.01</b>
				10500 · Salaries	-21,373.57	21,373.57
				10510 · I.M.R.F. exp...	-1,528.21	1,528.21
				10508 · Social Secu...	-1,539.66	1,539.66
				12500 · Salaries - A...	-16,521.50	16,521.50
				12510 · I.M.R.F. exp...	-1,181.29	1,181.29
				12508 · Social Secu...	-1,224.85	1,224.85
				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
				10802 · Salaries Staff	-1,141.15	1,141.15
				10803 · Social Secu...	-87.30	87.30
				10564 · Maintenanc...	-1,989.26	1,989.26
				10564 · Maintenanc...	-152.18	152.18
				10504 · Unemploym...	-22.89	22.89
				12504 · Unemploym...	-13.24	13.24
				10534 · Payroll servi...	-139.50	139.50
TOTAL					-51,566.01	51,566.01
Check	27273	09/14/2021	Culligan of Wheaton	10100 · Wheaton B...		<b>-126.70</b>
				10530 · Utilities	-126.70	126.70
TOTAL					-126.70	126.70
Check	27274	09/14/2021	DENNIS CHOYESKI	10100 · Wheaton B...		<b>-215.01</b>
				10564 · Maintenanc...	-215.01	215.01
TOTAL					-215.01	215.01
Check	27275	09/14/2021	Allegra Marketing ...	10100 · Wheaton B...		<b>-419.00</b>
				10565 · Public Events	-419.00	419.00
TOTAL					-419.00	419.00
Check	27276	09/14/2021	Trish Billings	10100 · Wheaton B...		<b>-101.15</b>
				10538 · Office & ope...	-16.80	16.80
				10820 · Office suppli...	-19.99	19.99
				10820 · Office suppli...	-64.36	64.36
TOTAL					-101.15	101.15
Check	27277	09/14/2021	Com Ed {township ...	10100 · Wheaton B...		<b>-684.14</b>
				10530 · Utilities	-684.14	684.14
TOTAL					-684.14	684.14
Check	27278	09/14/2021	Alexander Heinz	10100 · Wheaton B...		<b>-7.00</b>
				10572 · Weed Ordin...	-7.00	7.00
TOTAL					-7.00	7.00
Check	27279	09/14/2021	Ronna Johnson	10100 · Wheaton B...		<b>-125.94</b>

**Milton Township (Township)**  
**Bills to be Paid**  
 August 11 through September 14, 2021

Type	Num	Date	Name	Account	Paid Amount	Original A...
				10538 · Office & ope...	-120.16	120.16
				10528 · Travel, Trai...	-5.78	5.78
TOTAL					-125.94	125.94
Check	27280	09/14/2021	Lynch, Mike	10100 · Wheaton B...		-24.34
				10822 · CERT - Adv...	-24.34	24.34
TOTAL					-24.34	24.34
Check	27281	09/14/2021	John Monino	10100 · Wheaton B...		-139.01
				10538 · Office & ope...	-111.87	111.87
				10528 · Travel, Trai...	-27.14	27.14
TOTAL					-139.01	139.01
Check	27282	09/14/2021	Nicor Gas	10100 · Wheaton B...		-92.10
				10530 · Utilities	-92.10	92.10
TOTAL					-92.10	92.10
Check	27283	09/14/2021	NJS Enterprises Inc.	10100 · Wheaton B...		-4,805.00
				10523 · Information ...	-51.60	51.60
				10523 · Information ...	-144.00	144.00
				10523 · Information ...	-23.40	23.40
				10523 · Information ...	-3,850.00	3,850.00
				10523 · Information ...	-736.00	736.00
TOTAL					-4,805.00	4,805.00
Check	27284	09/14/2021	Pioppo, Rich	10100 · Wheaton B...		-42.09
				10822 · CERT - Adv...	-42.09	42.09
TOTAL					-42.09	42.09
Check	27285	09/14/2021	ROSE PEST SOLU...	10100 · Wheaton B...		-70.00
				10512 · Maintenanc...	-70.00	70.00
TOTAL					-70.00	70.00
Check	27286	09/14/2021	Wheaton Sanitary ...	10100 · Wheaton B...		-24.07
				10530 · Utilities	-24.07	24.07
TOTAL					-24.07	24.07
Check	27287	09/14/2021	Mary Cunningham ...	10100 · Wheaton B...		-221.79
				12530 · Mileage	-73.08	73.08
				12532 · Training, Me...	-148.71	148.71
TOTAL					-221.79	221.79
Check	27288	09/14/2021	CoStar Group, Inc.	10100 · Wheaton B...		-345.79



**Milton Township (Township)**  
**Bills to be Paid**  
 August 11 through September 14, 2021

Type	Num	Date	Name	Account	Paid Amount	Original A...
				12534 · Contracted ...	-345.79	345.79
TOTAL					-345.79	345.79
Check	27289	09/14/2021	Wiesbrock, Luke	10100 · Wheaton B...		-52.64
				12530 · Mileage	-52.64	52.64
TOTAL					-52.64	52.64
Check	27290	09/14/2021	CDS Office Techno...	10100 · Wheaton B...		-87.60
				12514 · Maintenanc...	-87.60	87.60
TOTAL					-87.60	87.60
Check	27291	09/14/2021	Rigali, Annette	10100 · Wheaton B...		-260.64
				12530 · Mileage	-164.64	164.64
				12532 · Training, Me...	-96.00	96.00
TOTAL					-260.64	260.64
Check	27292	09/14/2021	Johanna Karmis	10100 · Wheaton B...		-596.58
				12532 · Training, Me...	-120.26	120.26
				12538 · Office suppli...	-476.32	476.32
TOTAL					-596.58	596.58
Check	27293	09/14/2021	Levan, Chris	10100 · Wheaton B...		-115.45
				12532 · Training, Me...	-115.45	115.45
TOTAL					-115.45	115.45
Check	27294	09/14/2021	Kentwood Office F...	10100 · Wheaton B...		-19,875.46
				10545 · Bulding & Si...	-19,875.46	19,875.46
TOTAL					-19,875.46	19,875.46
Check	27295	09/14/2021	Zafran, Michael	10100 · Wheaton B...		-70.00
				10565 · Public Events	-70.00	70.00
TOTAL					-70.00	70.00
Check	27296	09/14/2021	Father Tom Milota	10100 · Wheaton B...		-150.00
				10565 · Public Events	-150.00	150.00
TOTAL					-150.00	150.00
Check	27297	09/14/2021	Bennet-Valtman, D...	10100 · Wheaton B...		-50.00
				10564 · Maintenanc...	-50.00	50.00
TOTAL					-50.00	50.00
Check	27298	09/14/2021	DeeNell Building A...	10100 · Wheaton B...		-4,750.00

**Milton Township (Township)**  
**Bills to be Paid**  
 August 11 through September 14, 2021

Type	Num	Date	Name	Account	Paid Amount	Original A...
				10512 · Maintenanc...	-4,750.00	4,750.00
TOTAL					-4,750.00	4,750.00
Check	27299	09/14/2021	Castle, Jeffery	10100 · Wheaton B...		-40.34
				10565 · Public Events	-40.34	40.34
TOTAL					-40.34	40.34
Check	27352	09/14/2021	PACE	10100 · Wheaton B...		-609.44
				10550 · Seniors/Dis...	-609.44	609.44
TOTAL					-609.44	609.44
Check	27353	09/14/2021	Alexander Heinz	10100 · Wheaton B...		-56.88
				10528 · Travel, Trai...	-56.88	56.88
TOTAL					-56.88	56.88
Check	27354	09/14/2021	Andrea Ziemba	10100 · Wheaton B...		-207.18
				10538 · Office & ope...	-155.66	155.66
				10528 · Travel, Trai...	-51.52	51.52
TOTAL					-207.18	207.18
Check	27355	09/14/2021	First Bankcard	10100 · Wheaton B...		-2,163.56
				10538 · Office & ope...	-20.98	20.98
				10538 · Office & ope...	-55.77	55.77
				10528 · Travel, Trai...	-10.00	10.00
				10528 · Travel, Trai...	-25.00	25.00
				10538 · Office & ope...	-73.75	73.75
				10528 · Travel, Trai...	-195.40	195.40
				10538 · Office & ope...	-16.07	16.07
				10538 · Office & ope...	-393.98	393.98
				10538 · Office & ope...	-203.99	203.99
				10538 · Office & ope...	-55.04	55.04
				10528 · Travel, Trai...	-77.12	77.12
				10520 · Postage	-198.00	198.00
				10538 · Office & ope...	-344.09	344.09
				10538 · Office & ope...	-84.04	84.04
				10520 · Postage	-7.00	7.00
				10528 · Travel, Trai...	-54.00	54.00
				10538 · Office & ope...	-71.87	71.87
				10565 · Public Events	-15.55	15.55
				10538 · Office & ope...	-34.75	34.75
				10538 · Office & ope...	-18.96	18.96
				10528 · Travel, Trai...	-20.00	20.00
				10528 · Travel, Trai...	-80.35	80.35
				10538 · Office & ope...	-107.85	107.85
TOTAL					-2,163.56	2,163.56

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

	Apr '21 - Mar 22	Budget
<b>Income</b>		
10400 · Property taxes (T)	1,092,764.25	2,064,900.00
10402 · Replacement tax (T)	102,253.21	120,000.00
10404 · Interest income (T)	0.00	1.00
10409 · Illinois State Grants	0.00	65,000.00
10413 · Citizens Corps/CERT Grants	8,000.00	28,000.00
<b>Total Income</b>	<b>1,203,017.46</b>	<b>2,277,901.00</b>
<b>Gross Profit</b>	<b>1,203,017.46</b>	<b>2,277,901.00</b>
<b>Expense</b>		
<b>Township</b>		
<b>Administrative</b>		
10500 · Salaries	274,672.35	600,000.00
10502 · Health insurance	91,674.55	160,000.00
10504 · Unemployment insurance	278.06	3,000.00
10508 · Social Security/Medicare	19,923.34	45,900.00
10510 · I.M.R.F. expense	18,548.97	45,000.00
10512 · Maintenance service - BLDG	16,623.81	50,000.00
10514 · Maintenance service - Equipment	4,000.00	2,500.00
10516 · Accounting/Audit services	10,800.00	6,500.00
10518 · Legal	16,395.75	25,000.00
10520 · Postage	537.92	1,000.00
10522 · Telephone	1,733.72	4,000.00
10523 · Information Technology	11,101.54	13,000.00
10524 · Publishing & printing	118.45	1,500.00
10526 · Dues & subscriptions	2,783.40	14,000.00
10528 · Travel, Training & meetings	2,988.06	5,000.00
10530 · Utilities	4,414.50	12,500.00
10532 · T.O.I.R.M.A. Insurance	36,280.58	35,500.00
10534 · Payroll services	1,797.05	5,000.00
10536 · Public relations & newsletter	5,745.24	26,000.00
10537 · Township election expenses	223.92	500.00
10538 · Office & operating supplies	7,511.07	6,000.00
10539 · Copier supplies	711.33	1,000.00
10540 · Contingencies	11,200.00	150,000.00
10542 · Petty cash	49.07	100.00
10544 · Equipment	1,814.00	4,000.00
10545 · Bulding & Site Improvements	66,577.72	150,000.00
10550 · Seniors/Disabled Transportation	5,103.30	13,000.00
<b>Total Administrative</b>	<b>613,607.70</b>	<b>1,380,000.00</b>
<b>Assessor's office</b>		
12500 · Salaries - Assessor's	222,078.50	540,000.00
12502 · Health insurance	41,245.81	110,000.00
12504 · Unemployment insurance	194.89	1,000.00
12506 · Workers Compensation	10,330.00	10,500.00
12508 · Social Security/Medicare	17,018.51	41,310.00
12510 · I.M.R.F. expenses	15,878.61	38,610.00
12514 · Maintenance service - equipment	392.62	2,000.00
12517 · Prof. & Other Contract Services	37,328.49	131,000.00
12520 · Postage	33.00	1,000.00
12522 · Internet & Telephone	3,450.56	8,000.00
12526 · Dues	170.00	4,000.00
12530 · Mileage	2,484.77	5,000.00
12532 · Training, Meetings, Conferences	11,786.17	12,000.00
12534 · Contracted Software/Licensing	5,880.33	42,400.00
12538 · Office supplies	2,750.39	6,000.00
12544 · Equipment (purchase or lease)	1,007.25	10,000.00
12546 · Computer Equipment	237.44	20,000.00
12548 · Miscellaneous Expense	702.04	2,000.00
<b>Total Assessor's office</b>	<b>372,969.38</b>	<b>984,820.00</b>
<b>Cemeteries</b>		
10561 · Stipends for Board	0.00	3,000.00

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

	Apr '21 - Mar 22	Budget
10564 · Maintenance Service	21,052.54	19,700.00
10565 · Public Events	3,761.23	6,500.00
10569 · Office supplies/postage	121.00	500.00
10570 · Fences	0.00	5,000.00
10571 · Markers, Gravestone, etc	0.00	1,000.00
<b>Total Cemeteries</b>	<b>24,934.77</b>	<b>35,700.00</b>
<b>Citizens Corps Program</b>		
10802 · Salaries Staff	13,693.80	33,000.00
10803 · Social Security	1,047.60	2,525.00
10810 · Telephone/Fax/Internet	29.98	300.00
10814 · General Promotions & Adver	2,254.65	9,000.00
10816 · Fuel, Oil & Misc.	108.52	700.00
10820 · Office supplies & postage	765.27	1,500.00
10821 · CERT- Basic Training Costs	1,090.34	14,000.00
10822 · CERT - Advanced Training	2,813.12	10,000.00
10831 · Computer, peripherals, software	44.97	500.00
10832 · Van & Equipment Replacement Res	157.88	6,000.00
<b>Total Citizens Corps Program</b>	<b>22,006.13</b>	<b>77,525.00</b>
<b>S.A.L.T. Program</b>		
10701 · Salaries	3,750.00	10,000.00
10706 · Operating expenses	10,170.45	28,000.00
10709 · Seniors Grant Program	34,000.00	35,000.00
<b>Total S.A.L.T. Program</b>	<b>47,920.45</b>	<b>73,000.00</b>
<b>Social Service Programs</b>		
10650 · Scholarship & Grants	2,404.63	20,000.00
10652 · Grants to Non-Profit Partners	3,500.00	30,000.00
<b>Total Social Service Programs</b>	<b>5,904.63</b>	<b>50,000.00</b>
<b>Weed Ordinance Enforcement</b>		
10572 · Weed Ordinance Enforcement	-533.00	6,000.00
<b>Total Weed Ordinance Enforcement</b>	<b>-533.00</b>	<b>6,000.00</b>
<b>Total Township</b>	<b>1,086,810.06</b>	<b>2,607,045.00</b>
<b>Total Expense</b>	<b>1,086,810.06</b>	<b>2,607,045.00</b>
<b>Net Income</b>	<b>116,207.40</b>	<b>-329,144.00</b>

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

	\$ Over Budget	% of Budget
<b>Income</b>		
10400 · Property taxes (T)	-972,135.75	52.9%
10402 · Replacement tax (T)	-17,746.79	85.2%
10404 · Interest income (T)	-1.00	0.0%
10409 · Illinois State Grants	-65,000.00	0.0%
10413 · Citizens Corps/CERT Grants	-20,000.00	28.6%
<b>Total Income</b>	<b>-1,074,883.54</b>	<b>52.8%</b>
<b>Gross Profit</b>	<b>-1,074,883.54</b>	<b>52.8%</b>
<b>Expense</b>		
<b>Township</b>		
<b>Administrative</b>		
10500 · Salaries	-325,327.65	45.8%
10502 · Health insurance	-68,325.45	57.3%
10504 · Unemployment insurance	-2,721.94	9.3%
10508 · Social Security/Medicare	-25,976.66	43.4%
10510 · I.M.R.F. expense	-26,451.03	41.2%
10512 · Maintenance service - BLDG	-33,376.19	33.2%
10514 · Maintenance service - Equipment	1,500.00	160.0%
10516 · Accounting/Audit services	4,300.00	166.2%
10518 · Legal	-8,604.25	65.6%
10520 · Postage	-462.08	53.8%
10522 · Telephone	-2,266.28	43.3%
10523 · Information Technology	-1,898.46	85.4%
10524 · Publishing & printing	-1,381.55	7.9%
10526 · Dues & subscriptions	-11,216.60	19.9%
10528 · Travel, Training & meetings	-2,011.94	59.8%
10530 · Utilities	-8,085.50	35.3%
10532 · T.O.I.R.M.A. Insurance	780.58	102.2%
10534 · Payroll services	-3,202.95	35.9%
10536 · Public relations & newsletter	-20,254.76	22.1%
10537 · Township election expenses	-276.08	44.8%
10538 · Office & operating supplies	1,511.07	125.2%
10539 · Copier supplies	-288.67	71.1%
10540 · Contingencies	-138,800.00	7.5%
10542 · Petty cash	-50.93	49.1%
10544 · Equipment	-2,186.00	45.4%
10545 · Bulding & Site Improvements	-83,422.28	44.4%
10550 · Seniors/Disabled Transportation	-7,896.70	39.3%
<b>Total Administrative</b>	<b>-766,392.30</b>	<b>44.5%</b>
<b>Assessor's office</b>		
12500 · Salaries - Assessor's	-317,921.50	41.1%
12502 · Health insurance	-68,754.19	37.5%
12504 · Unemployment insurance	-805.11	19.5%
12506 · Workers Compensation	-170.00	98.4%
12508 · Social Security/Medicare	-24,291.49	41.2%
12510 · I.M.R.F. expenses	-22,731.39	41.1%
12514 · Maintenance service - equipment	-1,607.38	19.6%
12517 · Prof. & Other Contract Services	-93,671.51	28.5%
12520 · Postage	-967.00	3.3%
12522 · Internet & Telephone	-4,549.44	43.1%
12526 · Dues	-3,830.00	4.3%
12530 · Mileage	-2,515.23	49.7%
12532 · Training, Meetings, Conferences	-213.83	98.2%
12534 · Contracted Software/Licensing	-36,519.67	13.9%
12538 · Office supplies	-3,249.61	45.8%
12544 · Equipment (purchase or lease)	-8,992.75	10.1%
12546 · Computer Equipment	-19,762.56	1.2%
12548 · Miscellaneous Expense	-1,297.96	35.1%
<b>Total Assessor's office</b>	<b>-611,850.62</b>	<b>37.9%</b>
<b>Cemeteries</b>		
10561 · Stipends for Board	-3,000.00	0.0%

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

	<u>\$ Over Budget</u>	<u>% of Budget</u>
10564 · Maintenance Service	1,352.54	106.9%
10565 · Public Events	-2,738.77	57.9%
10569 · Office supplies/postage	-379.00	24.2%
10570 · Fences	-5,000.00	0.0%
10571 · Markers, Gravestone, etc	-1,000.00	0.0%
<b>Total Cemeteries</b>	<b>-10,765.23</b>	<b>69.8%</b>
<b>Citizens Corps Program</b>		
10802 · Salaries Staff	-19,306.20	41.5%
10803 · Social Security	-1,477.40	41.5%
10810 · Telephone/Fax/Internet	-270.02	10.0%
10814 · General Promotions & Adver	-6,745.35	25.1%
10816 · Fuel, Oil & Misc.	-591.48	15.5%
10820 · Office supplies & postage	-734.73	51.0%
10821 · CERT- Basic Training Costs	-12,909.66	7.8%
10822 · CERT - Advanced Training	-7,186.88	28.1%
10831 · Computer, peripherals, software	-455.03	9.0%
10832 · Van & Equipment Replacement Res	-5,842.12	2.6%
<b>Total Citizens Corps Program</b>	<b>-55,518.87</b>	<b>28.4%</b>
<b>S.A.L.T. Program</b>		
10701 · Salaries	-6,250.00	37.5%
10706 · Operating expenses	-17,829.55	36.3%
10709 · Seniors Grant Program	-1,000.00	97.1%
<b>Total S.A.L.T. Program</b>	<b>-25,079.55</b>	<b>65.6%</b>
<b>Social Service Programs</b>		
10650 · Scholarship & Grants	-17,595.37	12.0%
10652 · Grants to Non-Profit Partners	-26,500.00	11.7%
<b>Total Social Service Programs</b>	<b>-44,095.37</b>	<b>11.8%</b>
<b>Weed Ordinance Enforcement</b>		
10572 · Weed Ordinance Enforcement	-6,533.00	-8.9%
<b>Total Weed Ordinance Enforcement</b>	<b>-6,533.00</b>	<b>-8.9%</b>
<b>Total Township</b>	<b>-1,520,234.94</b>	<b>41.7%</b>
<b>Total Expense</b>	<b>-1,520,234.94</b>	<b>41.7%</b>
<b>Net Income</b>	<b>445,351.40</b>	<b>-35.3%</b>

## Milton Township (Township)

## Profit &amp; Loss

09/10/21

August 11 through September 14, 2021

Accrual Basis

	Aug 11 - Sep 14, 21
<b>Income</b>	
10400 · Property taxes (T)	54,145.60
10402 · Replacement tax (T)	3,648.15
10413 · Citizens Corps/CERT Grants	750.00
<b>Total Income</b>	<b>58,543.75</b>
<b>Gross Profit</b>	<b>58,543.75</b>
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	74,075.13
10502 · Health insurance	14,527.49
10504 · Unemployment insurance	84.67
10508 · Social Security/Medicare	5,300.51
10510 · I.M.R.F. expense	4,906.68
10512 · Maintenance service - BLDG	4,960.00
10514 · Maintenance service - Equipment	4,000.00
10516 · Accounting/Audit services	2,700.00
10518 · Legal	3,745.00
10520 · Postage	205.00
10522 · Telephone	238.28
10523 · Information Technology	4,869.92
10526 · Dues & subscriptions	246.00
10528 · Travel, Training & meetings	633.19
10530 · Utilities	1,046.12
10534 · Payroll services	438.00
10538 · Office & operating supplies	1,885.63
10540 · Contingencies	3,235.00
10545 · Bulding & Site Improvements	35,720.46
10550 · Seniors/Disabled Transportation	2,454.44
<b>Total Administrative</b>	<b>165,271.52</b>
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	53,895.50
12502 · Health insurance	7,250.30
12504 · Unemployment insurance	54.38
12508 · Social Security/Medicare	4,464.87
12510 · I.M.R.F. expenses	3,853.53
12514 · Maintenance service - equipment	177.14
12517 · Prof. & Other Contract Services	13,232.50
12522 · Internet & Telephone	682.01
12530 · Mileage	838.96
12532 · Training, Meetings, Conferences	2,112.40
12534 · Contracted Software/Licensing	2,869.31
12538 · Office supplies	735.30
<b>Total Assessor's office</b>	<b>90,166.20</b>
<b>Cemeteries</b>	
10564 · Maintenance Service	6,371.76
10565 · Public Events	912.89
<b>Total Cemeteries</b>	<b>7,284.65</b>
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	3,423.45
10803 · Social Security	261.90
10810 · Telephone/Fax/Internet	14.99
10814 · General Promotions & Adver	350.00
10820 · Office supplies & postage	84.35
10822 · CERT - Advanced Training	66.43
<b>Total Citizens Corps Program</b>	<b>4,201.12</b>
<b>S.A.L.T. Program</b>	
10701 · Salaries	750.00

**Milton Township (Township)**  
**Profit & Loss**  
**August 11 through September 14, 2021**

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	<u>Aug 11 - Sep 14, 21</u>
10706 · Operating expenses	180.82
Total S.A.L.T. Program	930.82
Social Service Programs	
10650 · Scholarship & Grants	212.00
Total Social Service Programs	212.00
Weed Ordinance Enforcement	
10572 · Weed Ordinance Enforcement	276.00
Total Weed Ordinance Enforcement	276.00
Total Township	268,342.31
Total Expense	268,342.31
Net Income	<u><u>-209,798.56</u></u>