

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of March 14, 2017

	Mar 14, 17
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30109 · U.S. Bank (General Road)	47,695.71
Investments (R&B)	
30103 · C/D's (R&B)	119,467.12
30107 · 5th/Third Savings	200,563.64
Total Investments (R&B)	320,030.76
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	1,115,993.99
Total Cash - Road & Bridge	1,483,820.46
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	300,000.00
32109 · Perm Road (US Bank)	7,822.82
Total Cash - Perm Road	307,822.82
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	110,000.00
34109 · IMRF (US Bank)	6,650.81
Total Cash - IMRF Fund	116,650.81
Cash - Social Security	
36108 · Social Security - Wheaton B&T	80,000.00
36109 · Social Security (US Bank)	2,412.35
Total Cash - Social Security	82,412.35
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	100,000.00
38109 · Tort/Insurance (US Bank)	8,029.40
Total Cash - Insurance/Tort Fund	108,029.40
Total Checking/Savings	2,098,735.84
Total Current Assets	2,098,735.84
TOTAL ASSETS	2,098,735.84
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,311,675.32
Net Income	787,060.52
Total Equity	2,098,735.84
TOTAL LIABILITIES & EQUITY	2,098,735.84

Milton Township (Road & Bridge)
Profit & Loss
 February 15 through March 14, 2017

	Feb 15 - Mar 14, 17
Income	
30000 · REVENUE (General Road Fund)	
30404 · Interest income	33.97
30410 · Miscellaneous income	2,382.61
Total 30000 · REVENUE (General Road Fund)	2,416.58
Total Income	2,416.58
Expense	
General Road Fund	
Administrative	
30500 · Salaries	4,517.86
30502 · Health insurance	10,992.33
30504 · Unemployment insurance	1,993.41
30511 · Information Technology (IT)	99.99
30518 · Professional & Other Services	245.00
30522 · Telephone	1,137.68
30533 · Dues & Subscriptions	60.00
30538 · Office supplies	124.03
30560 · Office Equipment	169.99
Total Administrative	19,340.29
Maintenance Division	
30600 · Salaries - Maint division	33,481.46
30612 · Maintenance (Service- Building)	341.50
30614 · Maintenance (Service-Equipment)	424.64
30615 · Maintenance (Service-Paving)	41,043.24
30621 · Engineering	27,999.30
30623 · Utilities	980.40
30631 · Maintenance supplies - bldg	179.57
30633 · Maintenance supplies - equip	1,578.80
30635 · Maint. & Oper. supplies - road	3,702.87
30638 · JULIE Program - C.E.R.T.	109.06
30641 · Automotive fuel & oil	2,835.17
30645 · Equipment and Vehicles	18,073.00
Total Maintenance Division	130,749.01
Total General Road Fund	150,089.30
I.M.R.F.	
34500 · Retirement Contribution	3,355.33
Total I.M.R.F.	3,355.33
Social Security	
36500 · Social Security & Medicare	2,906.96
Total Social Security	2,906.96
Total Expense	156,351.59
Net Income	-153,935.01

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03/09/17

Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
 April 2016 through March 2017

	Apr '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	1,448,092.59	1,461,248.00	-13,155.41	99.1%
30402 · Replacement tax revenue	110,952.83	97,325.00	13,627.83	114.0%
30403 · Replacement tax paid to village	-33,174.91	-27,650.00	-5,524.91	120.0%
30404 · Interest income	3,663.72	2,296.00	1,367.72	159.6%
30410 · Miscellaneous income	541,547.36	45,000.00	496,547.36	1,203.4%
Total 30000 · REVENUE (General Road Fund)	2,071,081.59	1,578,219.00	492,862.59	131.2%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	712,097.76	713,252.00	-1,154.24	99.8%
32410 · Interest Income	15.61	1.00	14.61	1,561.0%
Total 32000 · REVENUE (Perm Road)	712,113.37	713,253.00	-1,139.63	99.8%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	65,534.49	65,636.00	-101.51	99.8%
34410 · Interest Income	119.56	1.00	118.56	11,956.0%
Total 34000 · REVENUE (IMRF Fund)	65,654.05	65,637.00	17.05	100.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	52,426.46	52,509.00	-82.54	99.8%
36410 · Interest Income	70.07	1.00	69.07	7,007.0%
Total 36000 · REVENUE (Social Security)	52,496.53	52,510.00	-13.47	100.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	96,113.79	96,267.00	-153.21	99.8%
38410 · Interest Income	28.10	1.00	27.10	2,810.0%
Total 38000 · REVENUE (Insurance Fund)	96,141.89	96,268.00	-126.11	99.9%
Total Income	2,997,487.43	2,505,887.00	491,600.43	119.6%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	54,081.42	60,000.00	-5,918.58	90.1%
30502 · Health insurance	161,959.29	189,720.00	-27,760.71	85.4%
30504 · Unemployment insurance	8,240.50	9,000.00	-759.50	91.6%
30511 · Information Technology (IT)	654.30	3,000.00	-2,345.70	21.8%
30516 · Accounting/Auditing	3,600.00	2,600.00	1,000.00	138.5%
30518 · Professional & Other Services	5,827.50	14,000.00	-8,172.50	41.6%
30520 · Postage	317.12	2,700.00	-2,382.88	11.7%
30522 · Telephone	13,370.73	10,000.00	3,370.73	133.7%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	592.00	10,000.00	-9,408.00	5.9%
30526 · Travel expenses	671.14	1,000.00	-328.86	67.1%
30529 · Training	565.00	1,200.00	-635.00	47.1%
30533 · Dues & Subscriptions	446.00	500.00	-54.00	89.2%
30534 · Drug & Alcohol testing	210.65	900.00	-689.35	23.4%
30538 · Office supplies	2,270.78	2,000.00	270.78	113.5%
30551 · Miscellaneous office expenses	883.30	300.00	583.30	294.4%
30560 · Office Equipment	1,180.50	2,000.00	-819.50	59.0%
Total Administrative	254,870.23	309,920.00	-55,049.77	82.2%

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2016 through March 2017

	Apr '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Maintenance Division				
30600 · Salaries - Maint division	444,145.39	500,000.00	-55,854.61	88.8%
30612 · Maintenance (Service- Building)	5,060.50	11,000.00	-5,939.50	46.0%
30614 · Maintenance (Service-Equipment)	13,637.34	17,000.00	-3,362.66	80.2%
30615 · Maintenance (Service-Paving)	125,414.68	90,000.00	35,414.68	139.3%
30621 · Engineering	126,269.77	80,000.00	46,269.77	157.8%
30623 · Utilities	8,436.63	10,000.00	-1,563.37	84.4%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	7,806.99	6,000.00	1,806.99	130.1%
30629 · Tree removal	24,052.20	25,000.00	-947.80	96.2%
30631 · Maintenance supplies - bldg	2,653.19	1,500.00	1,153.19	176.9%
30633 · Maintenance supplies - equip	38,476.86	40,000.00	-1,523.14	96.2%
30635 · Maint. & Oper. supplies - road	74,447.21	100,000.00	-25,552.79	74.4%
30638 · JULIE Program - C.E.R.T.	7,971.38	6,000.00	1,971.38	132.9%
30639 · Small tools	464.93	3,500.00	-3,035.07	13.3%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	28,755.54	40,000.00	-11,244.46	71.9%
30643 · Salt & calcium chloride	79,443.99	110,000.00	-30,556.01	72.2%
30644 · Building	16,100.00	10,000.00	6,100.00	161.0%
30645 · Equipment and Vehicles	66,742.00	175,000.00	-108,258.00	38.1%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	5,100.00	3,000.00	2,100.00	170.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	<u>1,074,978.60</u>	<u>1,238,535.00</u>	<u>-163,556.40</u>	<u>86.8%</u>
Total General Road Fund	1,329,848.83	1,548,455.00	-218,606.17	85.9%
Permanent Road				
32500 · Paving & Maintenance	710,000.00	710,000.00	0.00	100.0%
Total Permanent Road	<u>710,000.00</u>	<u>710,000.00</u>	<u>0.00</u>	<u>100.0%</u>
I.M.R.F.				
34500 · Retirement Contribution	48,090.24	65,000.00	-16,909.76	74.0%
Total I.M.R.F.	<u>48,090.24</u>	<u>65,000.00</u>	<u>-16,909.76</u>	<u>74.0%</u>
Social Security				
36500 · Social Security & Medicare	37,911.84	48,000.00	-10,088.16	79.0%
Total Social Security	<u>37,911.84</u>	<u>48,000.00</u>	<u>-10,088.16</u>	<u>79.0%</u>
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00	95,000.00	-10,424.00	89.0%
Total Insurance Fund	<u>84,576.00</u>	<u>95,000.00</u>	<u>-10,424.00</u>	<u>89.0%</u>
Total Expense	<u>2,210,426.91</u>	<u>2,466,455.00</u>	<u>-256,028.09</u>	<u>89.6%</u>
Net Income	<u><u>787,060.52</u></u>	<u><u>39,432.00</u></u>	<u><u>747,628.52</u></u>	<u><u>1,996.0%</u></u>

03/09/17

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 15 through March 14, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	2/15/2017	1412	Milton Townshi...	Transfer to new a...	30109 · U.S. Bank ...	
				Transfer to new ac...	30105 · Wheaton B...	-1,200,000.00
TOTAL						-1,200,000.00
Check	2/15/2017	23038	Fifth Third Ban...	P/E 02-17-17	30105 · Wheaton ...	
				P/E 02-17-17	30600 · Salaries - ...	-16,620.73
				P/E 02-17-17	34500 · Retirement...	-1,467.61
				P/E 02-17-17	36500 · Social Sec...	-1,271.49
				P/E 02-17-17	30500 · Salaries	-2,258.93
				P/E 02-17-17	34500 · Retirement...	-199.46
				P/E 02-17-17	36500 · Social Sec...	-172.81
				P/E 02-17-17	30504 · Unemploy...	-1,040.93
TOTAL						-23,031.96
Check	2/16/2017	23039	Blue Cross/ Blu...	769607; March 20...	30105 · Wheaton ...	
				March 2017 Premi...	30502 · Health insu...	-9,802.81
TOTAL						-9,802.81
Check	2/21/2017	23040	MetLife - Group...	TS05996737; Mar...	30105 · Wheaton ...	
				March 2017 Premi...	30502 · Health insu...	-796.33
TOTAL						-796.33
Check	2/24/2017	23041	Reliance Stand...	LTD117183; Marc...	30105 · Wheaton ...	
				March 2017 Premi...	30502 · Health insu...	-210.24
TOTAL						-210.24
Check	2/28/2017	23042	Fifth Third Ban...	P/E 03-03-17	30105 · Wheaton ...	
				P/E 03-03-17	30600 · Salaries - ...	-16,860.73
				P/E 03-03-17	34500 · Retirement...	-1,488.80
				P/E 03-03-17	36500 · Social Sec...	-1,289.85
				P/E 03-03-17	30500 · Salaries	-2,258.93
				P/E 03-03-17	34500 · Retirement...	-199.46
				P/E 03-03-17	36500 · Social Sec...	-172.81
				P/E 03-03-17	30504 · Unemploy...	-952.48
TOTAL						-23,223.06
Check	2/28/2017	23043	Paddock Public...	Inv# T4464382	30105 · Wheaton ...	
				Inv# T4464382	30635 · Maint. & O...	-79.35
TOTAL						-79.35
Check	3/3/2017	23044	GENEVA CONS...	5th & Final Pay E...	30105 · Wheaton ...	
				5th & Final Pay Est...	30615 · Maintenanc...	-41,043.24
TOTAL						-41,043.24
Check	3/7/2017	23045	Paddock Public...	Acct# 6306909036...	30105 · Wheaton ...	
				Inv# T4464633	30635 · Maint. & O...	-46.00
TOTAL						-46.00

03/09/17

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 15 through March 14, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	3/7/2017	23046	Verizon Wireless	Acct#442001210; I...	30105 · Wheaton ...	
				Inv# 9780612463	30522 · Telephone	-250.36
TOTAL						-250.36
Check	3/14/2017	23047	Accurate Tank ...	Inv. # 26420	30105 · Wheaton ...	
				Inv. # 26420	30612 · Mainten...	-249.50
TOTAL						-249.50
Check	3/14/2017	23048	Advance Auto ...	Acct. # 8657027149	30105 · Wheaton ...	
				Acct. # 8657027149	30633 · Mainten...	-290.94
TOTAL						-290.94
Check	3/14/2017	23049	Apex Material H...	Inv. # PS43064	30105 · Wheaton ...	
				Inv. # PS43064	30645 · Equipment ...	-14,995.00
TOTAL						-14,995.00
Check	3/14/2017	23050	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-713.76
TOTAL						-713.76
Check	3/14/2017	23051	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-173.56
TOTAL						-173.56
Check	3/14/2017	23052	Bond, Dickson ...	Inv. # 15573	30105 · Wheaton ...	
				Inv. # 15573	30518 · Profession...	-245.00
TOTAL						-245.00
Check	3/14/2017	23053	Brett Equipment	Inv. # 268651	30105 · Wheaton ...	
				Inv. # 268651	30633 · Mainten...	-457.37
TOTAL						-457.37
Check	3/14/2017	23054	Cardmember S...	Acct. # 479817208...	30105 · Wheaton ...	
				Acct. # 479817208...	30635 · Maint. & O...	-193.91
				Acct. # 479817208...	30538 · Office supp...	-10.61
				Acct. # 479817208...	30511 · Information...	-99.99
TOTAL						-304.51
Check	3/14/2017	23055	Clark Equipme...	Concrete Mixer, P...	30105 · Wheaton ...	
				Concrete Mixer, Pa...	30645 · Equipment ...	-3,078.00
TOTAL						-3,078.00
Check	3/14/2017	23056	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-84.90
TOTAL						-84.90

03/09/17

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 15 through March 14, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	3/14/2017	23057	Comcast Cable	Acct. # 877120174...	30105 · Wheaton ...	
				Acct. # 877120174...	30635 · Maint. & O...	-87.51
TOTAL						-87.51
Check	3/14/2017	23058	Commonwealth...	Acct. # 026711613...	30105 · Wheaton ...	
				Acct. # 026711613...	30635 · Maint. & O...	-799.79
TOTAL						-799.79
Check	3/14/2017	23059	Commonwealth...	Acct. # 611410005	30105 · Wheaton ...	
				Acct. # 611410005	30623 · Utilities	-438.50
TOTAL						-438.50
Check	3/14/2017	23060	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenanc...	-50.97
TOTAL						-50.97
Check	3/14/2017	23061	DuPage County...	Inv. # 3717	30105 · Wheaton ...	
				Inv. # 3717	30635 · Maint. & O...	-403.93
TOTAL						-403.93
Check	3/14/2017	23062	Fastenal Comp...	Inv. # ILADD77161	30105 · Wheaton ...	
				Inv. # ILADD77161	30635 · Maint. & O...	-19.31
TOTAL						-19.31
Check	3/14/2017	23063	1st Ayd Corpor...	Inv. # PSI99216	30105 · Wheaton ...	
				Inv. # PSI99216	30638 · JULIE Pro...	-109.06
				Inv. # PSI99216	30631 · Maintenanc...	-128.60
TOTAL						-237.66
Check	3/14/2017	23064	Holsteins Garage	Inv. # T1292, T3313	30105 · Wheaton ...	
				Inv. # T1292, T3313	30633 · Maintenanc...	-150.00
TOTAL						-150.00
Check	3/14/2017	23065	JC Hose & Tub...	Inv. # 10784	30105 · Wheaton ...	
				Inv. # 10784	30633 · Maintenanc...	-39.70
TOTAL						-39.70
Check	3/14/2017	23066	Joe Cotton Ford	Inv. # 327742	30105 · Wheaton ...	
				Inv. # 327742	30633 · Maintenanc...	-35.95
TOTAL						-35.95
Check	3/14/2017	23067	Johnson Oil Co	Inv. # 47707, 47708	30105 · Wheaton ...	
				Inv. # 47707, 47708	30641 · Automotive...	-2,835.17
TOTAL						-2,835.17

03/09/17

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 15 through March 14, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	3/14/2017	23068	Menards Hardw...	Inv. # 45347, 4549...	30105 · Wheaton ...	
				Inv. # 45347, 4549...	30635 · Maint. & O...	-230.03
TOTAL						-230.03
Check	3/14/2017	23069	Molenshouse En...	Inv. # CM64484	30105 · Wheaton ...	
				Inv. # CM64484	30612 · Maintenanc...	-92.00
TOTAL						-92.00
Check	3/14/2017	23070	Morris Enginee...	Inv. # 17-06153	30105 · Wheaton ...	
				Inv. # 17-06153	30621 · Engineering	-27,999.30
TOTAL						-27,999.30
Check	3/14/2017	23071	Nicor Gas	Acct. # 094702100...	30105 · Wheaton ...	
				Acct. # 094702100...	30623 · Utilities	-591.90
TOTAL						-591.90
Check	3/14/2017	23072	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. # 601156420...	30538 · Office supp...	-113.42
				Acct. # 601156420...	30560 · Office Equi...	-169.99
TOTAL						-283.41
Check	3/14/2017	23073	Regional Truck ...	Inv. # 47399, 2052...	30105 · Wheaton ...	
				Inv. # 47399, 2052...	30633 · Maintenanc...	-491.78
TOTAL						-491.78
Check	3/14/2017	23074	Rush Truck Ce...	Inv. # 3005351187...	30105 · Wheaton ...	
				Inv. # 3005351187,...	30633 · Maintenanc...	-21.78
TOTAL						-21.78
Check	3/14/2017	23075	Superior Aspha...	Inv. # 20170104	30105 · Wheaton ...	
				Inv. # 20170104	30635 · Maint. & O...	-975.14
TOTAL						-975.14
Check	3/14/2017	23076	Terminal Suppl...	Inv. # 85798-00	30105 · Wheaton ...	
				Inv. # 85798-00	30633 · Maintenanc...	-17.97
TOTAL						-17.97
Check	3/14/2017	23077	Terrace Supply ...	Inv. # 70337014	30105 · Wheaton ...	
				Inv. # 70337014	30633 · Maintenanc...	-49.15
TOTAL						-49.15
Check	3/14/2017	23078	Township High...	2017 Dues	30105 · Wheaton ...	
				2017 Dues	30533 · Dues & Su...	-60.00
TOTAL						-60.00

03/09/17

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
February 15 through March 14, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	3/14/2017	23079	United Healthc...	Inv. # 0042870000...	30105 · Wheaton ...	
				Inv. # 0042870000...	30502 · Health insu...	-182.95
TOTAL						-182.95
Check	3/14/2017	23080	Vermeer-Illinoi...	Inv. # S37752	30105 · Wheaton ...	
				Inv. # S37752	30614 · Maintenanc...	-424.64
				Inv. # S37752	30633 · Maintenanc...	-24.16
TOTAL						-448.80
Check	3/14/2017	23081	Vessel Inc	Inv. # 17-0139	30105 · Wheaton ...	
				Inv. # 17-0139	30635 · Maint. & O...	-783.00
TOTAL						-783.00

03/09/17

Milton Township (Town Fund)
Balance Sheet
As of March 14, 2017

	<u>Mar 14, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10111 · U.S. Bank (Town Fund)	22,179.29
10100 · Wheaton Bank & Trust-Town Fund	1,044,737.19
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Total Cash - Town Fund	<u>1,087,066.48</u>
Total Checking/Savings	<u>1,087,066.48</u>
Total Current Assets	<u>1,087,066.48</u>
TOTAL ASSETS	<u>1,087,066.48</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	963,965.61
Net Income	123,100.87
Total Equity	<u>1,087,066.48</u>
TOTAL LIABILITIES & EQUITY	<u>1,087,066.48</u>

Milton Township (Town Fund)
Profit & Loss
 February 15 through March 14, 2017

Feb 15 - Mar 14, 17

Expense	
Township	
Administrative	
10500 · Salaries	35,224.98
10502 · Health insurance	1,831.95
10504 · Unemployment insurance	1,980.01
10508 · Social Security/Medicare	2,694.70
10510 · I.M.R.F. expense	2,933.76
10512 · Maintenance service - BLDG	610.36
10518 · Legal	250.00
10522 · Telephone	207.14
10523 · Information Technology	500.00
10526 · Dues & subscriptions	145.00
10528 · Travel, Training & meetings	116.36
10530 · Utilities	1,418.84
10534 · Payroll services	243.44
10538 · Office & operating supplies	63.54
10550 · Seniors/Disabled Transportation	1,479.52
Total Administrative	49,699.60
Assessor's office	
12500 · Salaries - Assessor's	26,354.12
12502 · Health insurance	4,857.24
12504 · Unemployment insurance	1,382.97
12508 · Social Security/Medicare	2,014.58
12510 · I.M.R.F. expenses	2,327.06
12514 · Maintenance service - equipment	81.04
12517 · Prof. & Other Contract Services	16,320.00
12522 · Internet & Telephone	525.25
12532 · Training, Meetings, Conferences	1,771.00
12534 · Contracted Software/Licensing	9,723.95
12538 · Office supplies	492.85
12546 · Computer Equipment	2,024.97
Total Assessor's office	67,875.03
Cemeteries	
10564 · Maintenance Service	52.36
Total Cemeteries	52.36
Social Service Programs	
10650 · Scholarship & Grants	300.00
Total Social Service Programs	300.00
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	156.83
Total S.A.L.T. Program	906.83
Citizens Corps Program	
10802 · Salaries Staff	1,616.98
10803 · Social Security	123.70
10804 · IMRF	142.78
10810 · Telephone/Fax/Internet	36.46
10816 · Fuel, Oil & Misc.	25.84
10821 · CERT- Basic Training Costs	1,234.28
10822 · CERT - Advanced Training	401.34
Total Citizens Corps Program	3,581.38
Total Township	122,415.20
Total Expense	122,415.20
Net Income	-122,415.20

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
 April 2016 through March 2017

	Apr '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	2,048,577.06	2,052,241.00	-3,663.94	99.8%
10402 · Replacement tax (T)	92,141.71	90,000.00	2,141.71	102.4%
10404 · Interest income (T)	1,430.52	300.00	1,130.52	476.8%
10410 · Miscellaneous income (T)	5,760.89			
10413 · Citizens Corps/CERT Grants	27,998.00	34,000.00	-6,002.00	82.3%
Total Income	<u>2,175,908.18</u>	<u>2,176,541.00</u>	<u>-632.82</u>	<u>100.0%</u>
Gross Profit	2,175,908.18	2,176,541.00	-632.82	100.0%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	-277.32	1,500.00	-1,777.32	-18.5%
Total Weed Ordinance Enforcement	<u>-277.32</u>	<u>1,500.00</u>	<u>-1,777.32</u>	<u>-18.5%</u>
Administrative				
10547 · Transfer to Road & Bridge	500,000.00	500,000.00	0.00	100.0%
10500 · Salaries	421,167.27	483,959.00	-62,791.73	87.0%
10502 · Health insurance	109,272.88	139,500.00	-30,227.12	78.3%
10504 · Unemployment insurance	7,471.12	9,000.00	-1,528.88	83.0%
10508 · Social Security/Medicare	31,910.90	37,023.00	-5,112.10	86.2%
10510 · I.M.R.F. expense	39,365.39	48,686.00	-9,320.61	80.9%
10512 · Maintenance service - BLDG	15,316.92	22,000.00	-6,683.08	69.6%
10514 · Maintenance service - Equipment	0.00	2,500.00	-2,500.00	0.0%
10516 · Accounting/Audit services	5,400.00	4,500.00	900.00	120.0%
10518 · Legal	2,677.65	10,000.00	-7,322.35	26.8%
10520 · Postage	481.73	1,500.00	-1,018.27	32.1%
10522 · Telephone	2,416.29	4,000.00	-1,583.71	60.4%
10523 · Information Technology	7,033.93	10,000.00	-2,966.07	70.3%
10524 · Publishing & printing	197.80	1,500.00	-1,302.20	13.2%
10526 · Dues & subscriptions	3,438.55	3,000.00	438.55	114.6%
10528 · Travel, Training & meetings	3,116.83	4,000.00	-883.17	77.9%
10530 · Utilities	10,213.95	12,000.00	-1,786.05	85.1%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	3,242.68	4,000.00	-757.32	81.1%
10536 · Public relations & newsletter	0.00	10,000.00	-10,000.00	0.0%
10538 · Office & operating supplies	4,045.73	4,000.00	45.73	101.1%
10539 · Copier supplies	312.31	1,000.00	-687.69	31.2%
10540 · Contingencies	19,000.00	20,000.00	-1,000.00	95.0%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	0.00	4,000.00	-4,000.00	0.0%
10545 · Bulding & Site Improvements	0.00	25,000.00	-25,000.00	0.0%
10550 · Seniors/Disabled Transportation	8,477.90	7,500.00	977.90	113.0%
Total Administrative	<u>1,231,220.83</u>	<u>1,404,268.00</u>	<u>-173,047.17</u>	<u>87.7%</u>
Assessor's office				
12500 · Salaries - Assessor's	390,857.71	422,580.00	-31,722.29	92.5%
12502 · Health insurance	57,983.83	73,800.00	-15,816.17	78.6%
12504 · Unemployment insurance	5,739.79	8,000.00	-2,260.21	71.7%
12506 · Workers Compensation	10,434.00	9,600.00	834.00	108.7%
12508 · Social Security/Medicare	29,841.92	31,000.00	-1,158.08	96.3%
12510 · I.M.R.F. expenses	38,477.48	42,250.00	-3,772.52	91.1%
12514 · Maintenance service - equipment	1,582.40	1,500.00	82.40	105.5%
12517 · Prof. & Other Contract Services	107,705.00	122,000.00	-14,295.00	88.3%
12520 · Postage	90.23	1,000.00	-909.77	9.0%
12522 · Internet & Telephone	5,919.66	7,350.00	-1,430.34	80.5%
12526 · Dues	3,560.00	4,000.00	-440.00	89.0%
12530 · Mileage	1,571.08	5,000.00	-3,428.92	31.4%
12532 · Training, Meetings, Conferences	9,506.88	12,000.00	-2,493.12	79.2%
12534 · Contracted Software/Licensing	30,553.50	46,000.00	-15,446.50	66.4%
12538 · Office supplies	4,140.61	6,000.00	-1,859.39	69.0%
12544 · Equipment (purchase or lease)	0.00	15,000.00	-15,000.00	0.0%
12546 · Computer Equipment	14,238.63	20,000.00	-5,761.37	71.2%
12548 · Miscellaneous Expense	699.95	2,000.00	-1,300.05	35.0%
Total Assessor's office	<u>712,902.67</u>	<u>829,080.00</u>	<u>-116,177.33</u>	<u>86.0%</u>
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	20,652.06	18,000.00	2,652.06	114.7%
10565 · Public Events	5,301.94	6,000.00	-698.06	88.4%
10569 · Office supplies/postage	0.00	200.00	-200.00	0.0%
10570 · Fences	0.00	500.00	-500.00	0.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
Total Cemeteries	<u>25,954.00</u>	<u>28,500.00</u>	<u>-2,546.00</u>	<u>91.1%</u>
Social Service Programs				

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03/09/17

Accrual Basis

Milton Township (Town Fund) Profit & Loss Budget vs. Actual April 2016 through March 2017

	Apr '16 - Mar 17	Budget	\$ Over Budget	% of Budget
10650 · Scholarship & Grants	3,990.00	10,000.00	-6,010.00	39.9%
Total Social Service Programs	3,990.00	10,000.00	-6,010.00	39.9%
S.A.L.T. Program				
10701 · Salaries	8,307.38	9,690.00	-1,382.62	85.7%
10706 · Operating expenses	26,028.16	25,310.00	718.16	102.8%
Total S.A.L.T. Program	34,335.54	35,000.00	-664.46	98.1%
Citizens Corps Program				
10802 · Salaries Staff	19,403.75	25,500.00	-6,096.25	76.1%
10803 · Social Security	1,484.40	1,951.00	-466.60	76.1%
10804 · IMRF	1,902.22	2,876.00	-973.78	66.1%
10805 · Unemployment taxes	0.00	306.00	-306.00	0.0%
10810 · Telephone/Fax/Internet	194.46	1,500.00	-1,305.54	13.0%
10814 · General Promotions & Adver	1,858.40	4,500.00	-2,641.60	41.3%
10816 · Fuel, Oil & Misc.	899.62	2,500.00	-1,600.38	36.0%
10820 · Office supplies & postage	501.10	1,500.00	-998.90	33.4%
10821 · CERT- Basic Training Costs	12,956.23	20,000.00	-7,043.77	64.8%
10822 · CERT - Advanced Training	5,481.41	20,000.00	-14,518.59	27.4%
10831 · Computer, peripherals, software	0.00	1,000.00	-1,000.00	0.0%
Total Citizens Corps Program	44,681.59	81,633.00	-36,951.41	54.7%
Total Township	2,052,807.31	2,389,981.00	-337,173.69	85.9%
Total Expense	2,052,807.31	2,389,981.00	-337,173.69	85.9%
Net Income	123,100.87	-213,440.00	336,540.87	-57.7%

03/09/17

Milton Township (Township)
Bills to Be Paid - Town Fund
 February 15 through March 14, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	2/15/2017	1388	Milton Township Town...	Transfer accts	10111 · U.S. Bank (Town ...	
				Transfer accts	10100 · Wheaton Bank & ...	-1,100,000.00
TOTAL						-1,100,000.00
Check	2/15/2017	23256	Com Ed {township inv...	Acct#0633079053; ...	10100 · Wheaton Bank & ...	
				Bill 02/09/17	10564 · Maintenance Servi...	-24.79
TOTAL						-24.79
Check	2/15/2017	23257	FIFTH THIRD BANK (P...	P/E 02-17-17	10100 · Wheaton Bank & ...	
				P/E 02-17-17	10500 · Salaries	-15,478.84
				P/E 02-17-17	10510 · I.M.R.F. expense	-1,190.18
				P/E 02-17-17	10508 · Social Security/Me...	-1,184.13
				P/E 02-17-17	12500 · Salaries - Assesso...	-13,177.06
				P/E 02-17-17	12510 · I.M.R.F. expenses	-1,163.53
				P/E 02-17-17	12508 · Social Security/Me...	-1,007.29
				P/E 02-17-17	10500 · Salaries	-3,133.65
				P/E 02-17-17	10510 · I.M.R.F. expense	-276.70
				P/E 02-17-17	10508 · Social Security/Me...	-239.72
				P/E 02-17-17	10701 · Salaries	-750.00
				P/E 02-17-17	10706 · Operating expenses	-57.38
				P/E 02-17-17	10802 · Salaries Staff	-808.49
				P/E 02-17-17	10804 · IMRF	-71.39
				P/E 02-17-17	10803 · Social Security	-61.85
				P/E 02-17-17	10504 · Unemployment ins...	-1,112.14
				P/E 02-17-17	12504 · Unemployment ins...	-726.52
				P/E 02-17-17	10534 · Payroll services	-125.61
TOTAL						-40,564.48
Check	2/15/2017	23258	Fifth Third Bank {Mast...	Acct#4880; Statem...	10100 · Wheaton Bank & ...	
				Coffee for Office	10538 · Office & operating ...	-35.96
TOTAL						-35.96
Check	2/16/2017	23259	Township Clerks of Illi...	2017 TOI Clerks M...	10100 · Wheaton Bank & ...	
				2017 TOI Clerks Me...	10526 · Dues & subscripti...	-30.00
TOTAL						-30.00
Check	2/16/2017	23260	Blue Cross/ Blue Shiel...	Acct 769607; Marc...	10100 · Wheaton Bank & ...	
				March 2017 Premium	10502 · Health insurance	-1,187.50
				P/E 02-17-17	12502 · Health insurance	-4,391.45
TOTAL						-5,578.95
Check	2/21/2017	23261	MetLife - Group Benefits	TS05996737; Marc...	10100 · Wheaton Bank & ...	
				March 2017 Premium	10502 · Health insurance	-457.89
				P/E 02-17-17	12502 · Health insurance	-299.47
TOTAL						-757.36
Check	2/21/2017	23262	GAP Solutions Inc.	Inv# 20069	10100 · Wheaton Bank & ...	
				Inv# 20069	10822 · CERT - Advanced ...	-181.70
TOTAL						-181.70

03/09/17

Milton Township (Township)
Bills to Be Paid - Town Fund
 February 15 through March 14, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	2/21/2017	23263	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 02/19/17 - 0...	10526 · Dues & subscripti...	-55.00
TOTAL						-55.00
Check	2/24/2017	23264	Reliance Standard Life...	LTD117183; March ...	10100 · Wheaton Bank & ...	
				March 2017 Premium	10502 · Health insurance	-186.56
				LTD117183; March ...	12502 · Health insurance	-166.32
TOTAL						-352.88
Check	2/28/2017	23265	FIFTH THIRD BANK (P...	P/E 03-03-17	10100 · Wheaton Bank & ...	
				P/E 03-03-17	10500 · Salaries	-13,478.84
				P/E 03-03-17	10510 · I.M.R.F. expense	-1,190.18
				P/E 03-03-17	10508 · Social Security/Me...	-1,031.13
				P/E 03-03-17	12500 · Salaries - Assesso...	-13,177.06
				P/E 03-03-17	12510 · I.M.R.F. expenses	-1,163.53
				P/E 03-03-17	12508 · Social Security/Me...	-1,007.29
				P/E 03-03-17	10500 · Salaries	-3,133.65
				P/E 03-03-17	10510 · I.M.R.F. expense	-276.70
				P/E 03-03-17	10508 · Social Security/Me...	-239.72
				P/E 03-03-17	10802 · Salaries Staff	-808.49
				P/E 03-03-17	10804 · IMRF	-71.39
				P/E 03-03-17	10803 · Social Security	-61.85
				P/E 03-03-17	10504 · Unemployment ins...	-867.87
				P/E 03-03-17	12504 · Unemployment ins...	-656.45
				P/E 03-03-17	10534 · Payroll services	-117.83
TOTAL						-37,281.98
Check	2/28/2017	23266	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill# 2017/477789	10530 · Utilities	-48.48
TOTAL						-48.48
Check	2/28/2017	23267	Comcast Cable	Inv# 50622141	10100 · Wheaton Bank & ...	
				Inv# 50622141	10522 · Telephone	-94.73
				Inv# 50622141	12522 · Internet & Telepho...	-189.45
TOTAL						-284.18
Check	2/28/2017	23268	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 02/21/17	10522 · Telephone	-112.41
TOTAL						-112.41
Check	2/28/2017	23269	Com Ed {Cemetery}	1785151010; Servi...	10100 · Wheaton Bank & ...	
				Service 1/19/17-2/1...	10564 · Maintenance Servi...	-27.57
TOTAL						-27.57
Check	2/28/2017	23270	Loyola University Chic...	Pre-College Summ...	10100 · Wheaton Bank & ...	
				Client - Sotelo	10650 · Scholarship & Gra...	-300.00
TOTAL						-300.00
Check	2/28/2017	23271	PACE	Inv# 460362 & 4603...	10100 · Wheaton Bank & ...	
				Inv# 460362 Nov 20...	10550 · Seniors/Disabled ...	-648.35

03/09/17

Milton Township (Township)
Bills to Be Paid - Town Fund
 February 15 through March 14, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv# 460389 Dec 20...	10550 · Seniors/Disabled ...	-791.23
TOTAL						-1,439.58
Check	2/28/2017	23272	St Daniel the Prophet ...	March 2017 Room ...	10100 · Wheaton Bank & ...	
				March 2017 Room ...	10706 · Operating expenses	-50.00
TOTAL						-50.00
Check	2/28/2017	23273	Appraisal Institute	A. Rigali - Resident...	10100 · Wheaton Bank & ...	
				A. Rigali	12532 · Training, Meetings...	-71.00
TOTAL						-71.00
Check	3/7/2017	23274	Ice Mountain Direct	0121223572; Inv# 0...	10100 · Wheaton Bank & ...	
				Inv# 07B0121223572	10530 · Utilities	-42.22
TOTAL						-42.22
Check	3/7/2017	23275	Illinois Secretary of St...	Renewal for Milton...	10100 · Wheaton Bank & ...	
				Renewal for Milton ...	10526 · Dues & subscripti...	-5.00
TOTAL						-5.00
Check	3/7/2017	23276	Verizon Wireless	Acct 442001210; In...	10100 · Wheaton Bank & ...	
				Inv# 9780612463	10810 · Telephone/Fax/Int...	-12.92
TOTAL						-12.92
Check	3/7/2017	23277	Wheaton Sanitary Dist...	018269-000; Bill 2/...	10100 · Wheaton Bank & ...	
				Bill 02/22/17	10530 · Utilities	-18.18
TOTAL						-18.18
Check	3/7/2017	23278	JOE VANEST	February 2017 Exp...	10100 · Wheaton Bank & ...	
				Ace Hardware	10706 · Operating expenses	-37.75
TOTAL						-37.75
Check	3/14/2017	23279	Batteries Plus	Acct#6306681616	10100 · Wheaton Bank & ...	
				Inv#487-282427	10512 · Maintenance servi...	-16.36
				Inv#487-280482	10822 · CERT - Advanced ...	-9.98
				Inv#487-279866	10821 · CERT- Basic Trai...	-98.37
				Credit On Acct.	10821 · CERT- Basic Trai...	4.03
TOTAL						-120.68
Check	3/14/2017	23280	Com Ed {township inv...	8591790008; Bill 2/...	10100 · Wheaton Bank & ...	
				Bill 02/09/17	10530 · Utilities	-892.92
TOTAL						-892.92
Check	3/14/2017	23281	Fifth Third Bank {Mast...	Acct#4277; Statem...	10100 · Wheaton Bank & ...	
				Office Depot - IJ Card	10550 · Seniors/Disabled ...	-47.49
				Office Depot - Envel...	10550 · Seniors/Disabled ...	-10.79
				Mariano's - SALT M...	10706 · Operating expenses	-11.70
				Credit - Office Depot	10550 · Seniors/Disabled ...	18.34

03/09/17

Milton Township (Township)
Bills to Be Paid - Town Fund
February 15 through March 14, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-51.64
Check	3/14/2017	23282	Fifth Third Bank {Mast...	Acct#5229; Statem...	10100 · Wheaton Bank & ...	
				Manhattans - J. Ger...	10822 · CERT - Advanced ...	-100.00
				Ultra Foods - Leade...	10822 · CERT - Advanced ...	-5.07
				Dunkin Donuts - Lea...	10822 · CERT - Advanced ...	-72.38
				Auto Zone - Antifree...	10816 · Fuel, Oil & Misc.	-25.84
				Amazon - Zodiac Cl...	10821 · CERT- Basic Trai...	-1,152.44
				County Farm Bagels	10822 · CERT - Advanced ...	-32.21
				UPS Store	10810 · Telephone/Fax/Int...	-23.54
				Credit	10821 · CERT- Basic Trai...	12.50
TOTAL						-1,398.98
Check	3/14/2017	23283	Gantzer, Linda Jo	February 2017 Exp...	10100 · Wheaton Bank & ...	
				2/1, 2/7, 2/9 & 2/27/...	10528 · Travel, Training & ...	-9.72
TOTAL						-9.72
Check	3/14/2017	23284	Molenhouse Enterpris...	Acct# COM00271; I...	10100 · Wheaton Bank & ...	
				Inv# CM00064483	10512 · Maintenance servi...	-165.00
TOTAL						-165.00
Check	3/14/2017	23285	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 02/22/17	10530 · Utilities	-417.04
TOTAL						-417.04
Check	3/14/2017	23286	NJS Enterprises Inc.	Inv# 170158	10100 · Wheaton Bank & ...	
				Inv# 170158	10523 · Information Techn...	-500.00
TOTAL						-500.00
Check	3/14/2017	23287	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv# 908098254001	10538 · Office & operating ...	-27.58
				Inv# 901248563001	12538 · Office supplies	-44.37
				Inv# 901248778001	12538 · Office supplies	-5.99
				Inv# 901248563002	12538 · Office supplies	-9.34
				Inv# 906342490001	12538 · Office supplies	-32.19
				Inv# 906342574001	12538 · Office supplies	-119.25
TOTAL						-238.72
Check	3/14/2017	23288	Personal Touch Janito...	Inv# 19413	10100 · Wheaton Bank & ...	
				Inv# 19413	10512 · Maintenance servi...	-380.00
TOTAL						-380.00
Check	3/14/2017	23289	ROSE PEST SOLUTIO...	Inv# 1892785	10100 · Wheaton Bank & ...	
				Inv# 1892785	10512 · Maintenance servi...	-49.00
TOTAL						-49.00
Check	3/14/2017	23290	CDS Office Technologi...	Inv# INV1066380	10100 · Wheaton Bank & ...	
				Inv# INV10166380	12514 · Maintenance servi...	-81.04

03/09/17

Milton Township (Township)
Bills to Be Paid - Town Fund
 February 15 through March 14, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-81.04
Check	3/14/2017	23291	CDW Government	Inv# GSM1165	10100 · Wheaton Bank & ...	
				Inv# GSM1165	12534 · Contracted Softwa...	-388.95
TOTAL						-388.95
Check	3/14/2017	23292	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 03/02/17	12522 · Internet & Telepho...	-335.80
TOTAL						-335.80
Check	3/14/2017	23293	JRM Consulting Inc.		10100 · Wheaton Bank & ...	
				Inv# 4536	12534 · Contracted Softwa...	-400.00
				Inv# 4541	12534 · Contracted Softwa...	-7,500.00
				Inv# 4542	12534 · Contracted Softwa...	-1,435.00
				Inv# 4556	12546 · Computer Equipm...	-2,024.97
TOTAL						-11,359.97
Check	3/14/2017	23294	NOTARY PUBLIC ASS...	Renewal - Raymon...	10100 · Wheaton Bank & ...	
				Renewal - Raymond...	12538 · Office supplies	-64.00
TOTAL						-64.00
Check	3/14/2017	23295	MARK RAKE	Inv# 0262 & 0263	10100 · Wheaton Bank & ...	
				Inv# 0262	12517 · Prof. & Other Cont...	-5,035.00
				Inv# 0263	12517 · Prof. & Other Cont...	-5,035.00
TOTAL						-10,070.00
Check	3/14/2017	23296	Fred Beno	Inv#021517 - 1st Q...	10100 · Wheaton Bank & ...	
				Inv# 021517	12517 · Prof. & Other Cont...	-6,250.00
TOTAL						-6,250.00
Check	3/14/2017	23297	Illinois Property Asses...	Order #3134, 3286, ...	10100 · Wheaton Bank & ...	
				Order #3134 - Chris ...	12532 · Training, Meetings...	-340.00
				Order #3286 - Kare...	12532 · Training, Meetings...	-680.00
				Order #3114 - Mary ...	12532 · Training, Meetings...	-340.00
				Order #3166/3847 - ...	12532 · Training, Meetings...	-340.00
TOTAL						-1,700.00
Check	3/14/2017	23298	Fiona Muehlfelt	February 2017 Exp...	10100 · Wheaton Bank & ...	
				Costco - Toner Cartr...	12538 · Office supplies	-217.71
TOTAL						-217.71
Check	3/14/2017	23299	Bond, Dickson & Asso...	Inv# 15552	10100 · Wheaton Bank & ...	
				Inv# 15552	10518 · Legal	-250.00
TOTAL						-250.00
Check	3/14/2017	23300	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 03/19/17 - 0...	10526 · Dues & subscripti...	-55.00

03/09/17

Milton Township (Township)
Bills to Be Paid - Town Fund
February 15 through March 14, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-55.00
Check	3/14/2017	23301	Fifth Third Bank {Mast...	Acct#0996; Statem...	10100 · Wheaton Bank & ...	
				AOL Service	10528 · Travel, Training & ...	-14.95
				Hotel Booking Fee - ...	10528 · Travel, Training & ...	-7.99
				Hotel Booking Fee - ...	10528 · Travel, Training & ...	-7.99
				Candlewood Suites ...	10528 · Travel, Training & ...	-119.70
				Credit from GA purc...	10528 · Travel, Training & ...	43.99
TOTAL						-106.64

03/09/17

Milton Township (General Assistance)
Balance Sheet
As of March 8, 2017

	<u>Mar 8, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	180,000.00
20105 · U.S. Bank (GA)	964.93
20103 · Fifth 3rd Bank (GA)	19,405.11
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistance	<u>200,420.04</u>
Total Checking/Savings	<u>200,420.04</u>
Total Current Assets	<u>200,420.04</u>
TOTAL ASSETS	<u>200,420.04</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	361,727.92
Net Income	-161,307.88
Total Equity	<u>200,420.04</u>
TOTAL LIABILITIES & EQUITY	<u>200,420.04</u>

2:53 PM

03/09/17

Accrual Basis

Milton Township (General Assistance)

Profit & Loss

February 9 through March 8, 2017

	<u>Feb 9 - Mar 8, 17</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	5,747.34
20502 · Health insurance	3,021.67
20504 · Unemployment insurance	301.60
20508 · Social Security/Medicare	430.88
20510 · I.M.R.F. expense	507.50
20522 · Telephone	207.14
20528 · Travel, Training & Seminars	107.76
20538 · Office & Operating Supplies	111.82
Total Administrative	<u>10,435.71</u>
Emergency	
20612 · Shelter	1,995.00
Total Emergency	<u>1,995.00</u>
Other general assistance	
20636 · Flat grant	796.15
Total Other general assistance	<u>796.15</u>
Total General assistance	<u>13,226.86</u>
Total Expense	<u>13,226.86</u>
Net Income	<u><u>-13,226.86</u></u>

**Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
April 2016 through March 2017**

	<u>Apr '16 - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
20400 · Property taxes (GA)	26,168.03	26,254.00	-85.97	99.7%
20404 · Interest income (GA)	561.96	40.00	521.96	1,404.9%
Total Income	<u>26,729.99</u>	<u>26,294.00</u>	<u>435.99</u>	<u>101.7%</u>
Gross Profit	26,729.99	26,294.00	435.99	101.7%
Expense				
General assistance				
Administrative				
20500 · Salaries	68,755.09	78,976.00	-10,220.91	87.1%
20502 · Health insurance	41,138.41	42,000.00	-861.59	97.9%
20504 · Unemployment insurance	1,113.40	1,800.00	-686.60	61.9%
20508 · Social Security/Medicare	5,137.42	6,042.00	-904.58	85.0%
20510 · I.M.R.F. expense	6,739.47	7,945.00	-1,205.53	84.8%
20514 · Maintenance svrc - equip	256.65	200.00	56.65	128.3%
20515 · Fuel, Maintenance, Misc. (van)	0.00	1,000.00	-1,000.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	48.95	500.00	-451.05	9.8%
20522 · Telephone	2,416.18	3,700.00	-1,283.82	65.3%
20528 · Travel, Training & Seminars	728.17	800.00	-71.83	91.0%
20538 · Office & Operating Supplies	633.44	1,000.00	-366.56	63.3%
20542 · Computer software	1,200.00	1,500.00	-300.00	80.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	89.26	880.00	-790.74	10.1%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	0.00	1.00	-1.00	0.0%
Total Administrative	<u>128,256.44</u>	<u>146,446.00</u>	<u>-18,189.56</u>	<u>87.6%</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	37,168.67	52,000.00	-14,831.33	71.5%
20614 · Utilities	11,215.05	20,000.00	-8,784.95	56.1%
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>48,383.72</u>	<u>73,508.00</u>	<u>-25,124.28</u>	<u>65.8%</u>
Other Expenditures				
20634 · Miscellaneous expenses	0.00	1.00	-1.00	0.0%
Total Other Expenditures	<u>0.00</u>	<u>1.00</u>	<u>-1.00</u>	<u>0.0%</u>
Other general assistance				
20636 · Flat grant	11,394.63	20,000.00	-8,605.37	57.0%
20638 · Medical/Drugs/Dental	0.00	20,000.00	-20,000.00	0.0%
Total Other general assistance	<u>11,394.63</u>	<u>40,000.00</u>	<u>-28,605.37</u>	<u>28.5%</u>
Total General assistance	<u>188,034.79</u>	<u>259,955.00</u>	<u>-71,920.21</u>	<u>72.3%</u>
Total Expense	<u>188,034.79</u>	<u>259,955.00</u>	<u>-71,920.21</u>	<u>72.3%</u>
Net Income	<u>-161,304.80</u>	<u>-233,661.00</u>	<u>72,356.20</u>	<u>69.0%</u>

03/09/17

Milton Township (Township)
Bills to Be Paid - General Assistance
 February 9 through March 8, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	2/10/2017	6293	DUPAGE PADS INC.	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20636 · Flat grant	-63.00
TOTAL						-63.00
Check	2/10/2017	6294	Chana Berstein	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	2/10/2017	6295	South Main Marat...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	2/13/2017	6296	WELLS FARGO H...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15038	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	2/13/2017	6297	South Main Marat...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15039	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	2/23/2017	6298	ONAKO APARTME...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15040	20612 · Shelter	-505.00
TOTAL						-505.00
Check	2/27/2017	6299	DUPAGE PADS INC.	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20636 · Flat grant	-74.00
TOTAL						-74.00
Check	2/27/2017	6300	DUPAGE PADS INC.	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20636 · Flat grant	-65.00
TOTAL						-65.00
Check	3/1/2017	6301	Ariel Darmoni	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	3/1/2017	6302	Michael Goworoski	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20612 · Shelter	-505.00
TOTAL						-505.00
Check	3/1/2017	6303	Arbors of Glen Ellyn	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20612 · Shelter	-404.00
TOTAL						-404.00

03/09/17

Milton Township (Township)
Bills to Be Paid - General Assistance
 February 9 through March 8, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	3/3/2017	6304	Kmart Bloomingd...	PO# P15041, P15025	20103 · Fifth 3rd Bank (GA)	
				PO# P15041, P15025	20636 · Flat grant	-200.27
TOTAL						-200.27
Check	3/3/2017	6305	New Albertsons Inc		20103 · Fifth 3rd Bank (GA)	
					20636 · Flat grant	-558.88
TOTAL						-558.88
Check	3/8/2017	6306	PARKSIDE ESTAT...		20103 · Fifth 3rd Bank (GA)	
				PO# P15051	20612 · Shelter	-581.00
TOTAL						-581.00
Check	2/14/2017	13108	FIFTH THIRD BAN...	VOID: P/E 02-17-17	20105 · U.S. Bank (GA)	
TOTAL						0.00
Check	2/15/2017	13109	Milton Township ...	transfer to new acco...	20105 · U.S. Bank (GA)	
				transfer funds new acc...	20106 · GA - Wheaton B&T	-180,000.00
TOTAL						-180,000.00
Check	2/14/2017	13110	Pye, Jacqueline	VOID: January 2017 ...	20105 · U.S. Bank (GA)	
TOTAL						0.00
Check	2/14/2017	13111	Pye, Jacqueline	VOID: Replenish Pett...	20105 · U.S. Bank (GA)	
TOTAL						0.00
Check	2/15/2017	13112	FIFTH THIRD BAN...	P/E 02-17-17	20105 · U.S. Bank (GA)	
				P/E 02-17-17	20500 · Salaries	-2,873.67
				P/E 02-17-17	20510 · I.M.R.F. expense	-253.75
				P/E 02-17-17	20508 · Social Security/Me...	-215.44
				P/E 02-17-17	20504 · Unemployment ins...	-158.44
TOTAL						-3,501.30
Check	2/15/2017	13113	Pye, Jacqueline	January 2017 Expens...	20105 · U.S. Bank (GA)	
				1/9/17 South Main Mar...	20528 · Travel, Training & ...	-5.35
TOTAL						-5.35
Check	2/15/2017	13114	Pye, Jacqueline	Replenish Petty Cash	20105 · U.S. Bank (GA)	
				January 2017 Casewor...	20528 · Travel, Training & ...	-32.28
TOTAL						-32.28
Check	2/16/2017	13115	Blue Cross/ Blue ...	Acct 769607; March 2...	20105 · U.S. Bank (GA)	
				March 2017 Premium	20502 · Health insurance	-2,793.48
TOTAL						-2,793.48
Check	2/21/2017	13116	MetLife - Group B...	TS05996737; March 2...	20105 · U.S. Bank (GA)	

03/09/17

Milton Township (Township)
Bills to Be Paid - General Assistance
 February 9 through March 8, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
				March 2017 Premium	20502 · Health insurance	-190.03
TOTAL						-190.03
Check	2/24/2017	13117	Reliance Standard...	LTD117183; March 20...	20105 · U.S. Bank (GA)	
				March 2017 Premium	20502 · Health insurance	-38.16
TOTAL						-38.16
Check	2/28/2017	13118	FIFTH THIRD BAN...	P/E 03-03-17	20105 · U.S. Bank (GA)	
				P/E 03-03-17	20500 · Salaries	-2,873.67
				P/E 03-03-17	20510 · I.M.R.F. expense	-253.75
				P/E 03-03-17	20508 · Social Security/Me...	-215.44
				P/E 03-03-17	20504 · Unemployment ins...	-143.16
TOTAL						-3,486.02
Check	2/28/2017	13119	Comcast Cable	Inv# 50622141	20105 · U.S. Bank (GA)	
				Inv# 50622141	20522 · Telephone	-94.73
TOTAL						-94.73
Check	2/28/2017	13120	Comcast Cable	Acct#8771200470523...	20105 · U.S. Bank (GA)	
				Bill 02/21/17	20522 · Telephone	-112.41
TOTAL						-112.41
Check	3/7/2017	13121	DUPAGE COUNTY...	Notary Fee for Ronna...	20105 · U.S. Bank (GA)	
				Notary Fee for Ronna ...	20538 · Office & Operating...	-10.00
TOTAL						-10.00
Check	3/8/2017	13122	Fifth Third Bank {...	Ronna Johnson - Re...	20105 · U.S. Bank (GA)	
				Rionna Johnson - Ren...	20538 · Office & Operating...	-54.90
TOTAL						-54.90
Check	3/8/2017	13123	Office Depot, Inc.	Acct # 38294167; Inv#...	20105 · U.S. Bank (GA)	
				Inv# 908098254001	20538 · Office & Operating...	-46.92
TOTAL						-46.92
Check	3/8/2017	13124	Ronna Johnson	February 2017 Expen...	20105 · U.S. Bank (GA)	
				02/13/17 - South Main ...	20528 · Travel, Training & ...	-20.33
TOTAL						-20.33
Check	3/8/2017	13125	Pye, Jacqueline	Replenish Petty Cash	20105 · U.S. Bank (GA)	
				Replenish Petty Cash	20528 · Travel, Training & ...	-33.70
TOTAL						-33.70
Check	3/8/2017	13126	Pye, Jacqueline	February 2017 Expen...	20105 · U.S. Bank (GA)	
				02/10/17 South Main ...	20528 · Travel, Training & ...	-16.10
TOTAL						-16.10

03/09/17

Milton Township (Special Police)
Balance Sheet
As of March 14, 2017

	<u>Mar 14, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	124,943.01
40104 · Special Police - U.S. Bank	5,749.44
40101 · Petty cash (SP)	<u>100.00</u>
Total Cash - Special Police	<u>130,792.45</u>
Total Checking/Savings	<u>130,792.45</u>
Total Current Assets	<u>130,792.45</u>
TOTAL ASSETS	<u>130,792.45</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	145,842.99
Net Income	<u>-15,050.54</u>
Total Equity	<u>130,792.45</u>
TOTAL LIABILITIES & EQUITY	<u>130,792.45</u>

2:59 PM

03/09/17

Accrual Basis

Milton Township (Special Police)

Profit & Loss

February 15 through March 14, 2017

	<u>Feb 15 - Mar 14, 17</u>
Expense	
Special Police	
40500 · Special Police Contract	26,556.99
40503 · Telephone	56.99
Total Special Police	<u>26,613.98</u>
Total Expense	<u>26,613.98</u>
Net Income	<u><u>-26,613.98</u></u>

2:59 PM

03/09/17

Accrual Basis

Milton Township - Special Police Profit & Loss Budget vs. Actual April 2016 through March 2017

	<u>Apr '16 - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40400 · Property taxes (SP)	304,155.98	305,471.00	-1,315.02	99.6%
40404 · Interest income (SP)	198.36	30.00	168.36	661.2%
Total Income	<u>304,354.34</u>	<u>305,501.00</u>	<u>-1,146.66</u>	<u>99.6%</u>
Gross Profit	304,354.34	305,501.00	-1,146.66	99.6%
Expense				
Special Police				
40500 · Special Police Contract	318,683.88	318,683.00	0.88	100.0%
40502 · Miscellaneous expense	0.00	500.00	-500.00	0.0%
40503 · Telephone	721.00	1,000.00	-279.00	72.1%
40504 · Contingencies	0.00	1,000.00	-1,000.00	0.0%
Total Special Police	<u>319,404.88</u>	<u>321,183.00</u>	<u>-1,778.12</u>	<u>99.4%</u>
Total Expense	<u>319,404.88</u>	<u>321,183.00</u>	<u>-1,778.12</u>	<u>99.4%</u>
Net Income	<u><u>-15,050.54</u></u>	<u><u>-15,682.00</u></u>	<u><u>631.46</u></u>	<u><u>96.0%</u></u>

03/09/17

Milton Township (Township)
Bills to Be Paid - Special Police
February 15 through March 14, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2/15/2017	2135	Milton Township S...	transfer to new account	40104 · Special Poli...	
				transfer to new account	40105 · Special Polic...	-125,000.00
TOTAL						-125,000.00
Check	3/14/2017	2136	Sheriff of DuPage ...	Inv# MT03-2017	40104 · Special Poli...	
				Inv# MT03-2017	40500 · Special Polic...	-26,556.99
TOTAL						-26,556.99

03/09/17

Milton Township (Mosquito)
Balance Sheet
As of March 14, 2017

	<u>Mar 14, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	45,000.00
50110 · U.S. Bank - M.A.D.	3,121.56
Total Cash - Mosquito District	<u>48,121.56</u>
Total Checking/Savings	<u>48,121.56</u>
Total Current Assets	<u>48,121.56</u>
TOTAL ASSETS	<u><u>48,121.56</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	49,897.90
Net Income	-1,776.34
Total Equity	<u>48,121.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>48,121.56</u></u>

3:04 PM

03/09/17

Accrual Basis

Milton Township (Mosquito)
Profit & Loss
February 15 through March 14, 2017

	<u>Feb 15 - Mar 14, 17</u>
Net Income	<u><u>0.00</u></u>

3:04 PM

03/09/17

Accrual Basis

Milton Township (Mosquito)
Profit & Loss Budget vs. Actual
April 2016 through March 2017

	<u>Apr '16 - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
50400 · Property taxes (MAD)	67,221.22	67,786.00	-564.78	99.2%
50404 · Interest income (MAD)	9.10	10.00	-0.90	91.0%
Total Income	<u>67,230.32</u>	<u>67,796.00</u>	<u>-565.68</u>	<u>99.2%</u>
Gross Profit	67,230.32	67,796.00	-565.68	99.2%
Expense				
Mosquito Abatement				
50500 · Mosquito Abatement Services	69,006.66	75,000.00	-5,993.34	92.0%
Total Mosquito Abatement	<u>69,006.66</u>	<u>75,000.00</u>	<u>-5,993.34</u>	<u>92.0%</u>
Total Expense	<u>69,006.66</u>	<u>75,000.00</u>	<u>-5,993.34</u>	<u>92.0%</u>
Net Income	<u><u>-1,776.34</u></u>	<u><u>-7,204.00</u></u>	<u><u>5,427.66</u></u>	<u><u>24.7%</u></u>

03/09/17

Milton Township (Township)
Bills to Be Paid - Mosquito
February 15 through March 14, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	2/15/2017	1136	Milton Township Mosquito Abat...	transfer to new account	50110 · U.S. Bank - M.A.D.	
				transfer to new account	50111 · MAD - Wheaton ...	-45,000.00
TOTAL						-45,000.00