

**Milton Township (Road & Bridge)**  
**Balance Sheet - Road & Bridge**  
As of April 4, 2017

	Apr 4, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Road &amp; Bridge</b>	
30109 · U.S. Bank (General Road)	47,752.15
<b>Investments (R&amp;B)</b>	
30103 · C/D's (R&B)	119,467.12
30107 · 5th/Third Savings	200,563.64
<b>Total Investments (R&amp;B)</b>	320,030.76
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	913,513.84
<b>Total Cash - Road &amp; Bridge</b>	1,281,396.75
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton B&T	300,000.00
32109 · Perm Road (US Bank)	7,855.33
<b>Total Cash - Perm Road</b>	307,855.33
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	110,000.00
34109 · IMRF (US Bank)	6,653.80
<b>Total Cash - IMRF Fund</b>	116,653.80
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	80,000.00
36109 · Social Security (US Bank)	2,414.74
<b>Total Cash - Social Security</b>	82,414.74
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	100,000.00
38109 · Tort/Insurance (US Bank)	8,033.79
<b>Total Cash - Insurance/Tort Fund</b>	108,033.79
<b>Total Checking/Savings</b>	1,896,354.41
<b>Total Current Assets</b>	1,896,354.41
<b>TOTAL ASSETS</b>	<b>1,896,354.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,938,217.07
Net Income	-41,862.66
<b>Total Equity</b>	1,896,354.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,896,354.41</b>

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03/31/17

Accrual Basis

## Milton Township (Road & Bridge)

### Profit & Loss

April 1 - 4, 2017

	<u>Apr 1 - 4, 17</u>
Income	0.00
Expense	
General Road Fund	
Administrative	
30502 · Health insurance	13,103.26
30522 · Telephone	404.54
30529 · Training	75.00
30538 · Office supplies	29.40
Total Administrative	<u>13,612.20</u>
Maintenance Division	
30621 · Engineering	20,999.47
30633 · Maintenance supplies - equip	345.92
30635 · Maint. & Oper. supplies - road	6,905.07
Total Maintenance Division	<u>28,250.46</u>
Total General Road Fund	<u>41,862.66</u>
Total Expense	<u>41,862.66</u>
Net Income	<u><u>-41,862.66</u></u>

## Milton Township (Road & Bridge) Profit & Loss Budget vs. Actual April 2017 through March 2018

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
30400 · Property taxes	0.00	1,364,160.00	-1,364,160.00	0.0%
30402 · Replacement tax revenue	0.00	91,856.00	-91,856.00	0.0%
30403 · Replacement tax paid to village	0.00	-27,465.00	27,465.00	0.0%
30404 · Interest income	0.00	2,100.00	-2,100.00	0.0%
30410 · Miscellaneous income	0.00	35,000.00	-35,000.00	0.0%
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>0.00</b>	<b>1,465,651.00</b>	<b>-1,465,651.00</b>	<b>0.0%</b>
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	0.00	910,000.00	-910,000.00	0.0%
32410 · Interest Income	0.00	50.00	-50.00	0.0%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>0.00</b>	<b>910,050.00</b>	<b>-910,050.00</b>	<b>0.0%</b>
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	0.00	65,000.00	-65,000.00	0.0%
34410 · Interest Income	0.00	50.00	-50.00	0.0%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>0.00</b>	<b>65,050.00</b>	<b>-65,050.00</b>	<b>0.0%</b>
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	0.00	50,000.00	-50,000.00	0.0%
36410 · Interest Income	0.00	50.00	-50.00	0.0%
<b>Total 36000 · REVENUE (Social Security)</b>	<b>0.00</b>	<b>50,050.00</b>	<b>-50,050.00</b>	<b>0.0%</b>
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	0.00	95,000.00	-95,000.00	0.0%
38410 · Interest Income	0.00	50.00	-50.00	0.0%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>0.00</b>	<b>95,050.00</b>	<b>-95,050.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>2,585,851.00</b>	<b>-2,585,851.00</b>	<b>0.0%</b>
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	0.00	62,000.00	-62,000.00	0.0%
30502 · Health insurance	13,103.26	195,000.00	-181,896.74	6.7%
30504 · Unemployment insurance	0.00	10,000.00	-10,000.00	0.0%
30511 · Information Technology (IT)	0.00	3,000.00	-3,000.00	0.0%
30516 · Accounting/Auditing	0.00	3,600.00	-3,600.00	0.0%
30518 · Professional & Other Services	0.00	14,000.00	-14,000.00	0.0%
30520 · Postage	0.00	2,700.00	-2,700.00	0.0%
30522 · Telephone	404.54	13,200.00	-12,795.46	3.1%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	0.00	10,000.00	-10,000.00	0.0%
30526 · Travel expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	75.00	1,200.00	-1,125.00	6.3%
30533 · Dues & Subscriptions	0.00	500.00	-500.00	0.0%
30534 · Drug & Alcohol testing	0.00	900.00	-900.00	0.0%
30538 · Office supplies	29.40	2,000.00	-1,970.60	1.5%
30551 · Miscellaneous office expenses	0.00	1,000.00	-1,000.00	0.0%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
<b>Total Administrative</b>	<b>13,612.20</b>	<b>323,100.00</b>	<b>-309,487.80</b>	<b>4.2%</b>
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	0.00	520,000.00	-520,000.00	0.0%
30612 · Maintenance (Service- Building)	0.00	11,000.00	-11,000.00	0.0%
30614 · Maintenance (Service-Equipment)	0.00	17,000.00	-17,000.00	0.0%
30615 · Maintenance (Service-Paving)	0.00	90,000.00	-90,000.00	0.0%
30621 · Engineering	20,999.47	184,000.00	-163,000.53	11.4%
30623 · Utilities	0.00	10,000.00	-10,000.00	0.0%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	0.00	1,500.00	-1,500.00	0.0%
30633 · Maintenance supplies - equip	345.92	40,000.00	-39,654.08	0.9%
30635 · Maint. & Oper. supplies - road	6,905.07	100,000.00	-93,094.93	6.9%
30638 · JULIE Program - C.E.R.T.	0.00	8,000.00	-8,000.00	0.0%

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04/05/17

Accrual Basis

## Milton Township (Road & Bridge) Profit & Loss Budget vs. Actual April 2017 through March 2018

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
30639 · Small tools	0.00	3,500.00	-3,500.00	0.0%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	0.00	50,000.00	-50,000.00	0.0%
30643 · Salt & calcium chloride	0.00	110,000.00	-110,000.00	0.0%
30644 · Building	0.00	10,000.00	-10,000.00	0.0%
30645 · Equipment and Vehicles	0.00	200,000.00	-200,000.00	0.0%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	0.00	5,000.00	-5,000.00	0.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
<b>Total Maintenance Division</b>	<b>28,250.46</b>	<b>1,405,535.00</b>	<b>-1,377,284.54</b>	<b>2.0%</b>
<b>Total General Road Fund</b>	<b>41,862.66</b>	<b>1,728,635.00</b>	<b>-1,686,772.34</b>	<b>2.4%</b>
<b>Permanent Road</b>				
32500 · Paving & Maintenance	0.00	1,600,000.00	-1,600,000.00	0.0%
<b>Total Permanent Road</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>-1,600,000.00</b>	<b>0.0%</b>
<b>I.M.R.F.</b>				
34500 · Retirement Contribution	0.00	65,000.00	-65,000.00	0.0%
<b>Total I.M.R.F.</b>	<b>0.00</b>	<b>65,000.00</b>	<b>-65,000.00</b>	<b>0.0%</b>
<b>Social Security</b>				
36500 · Social Security & Medicare	0.00	50,000.00	-50,000.00	0.0%
<b>Total Social Security</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.0%</b>
<b>Insurance Fund</b>				
38500 · T.O.I.R.M.A. (Liability & Comp)	0.00	95,000.00	-95,000.00	0.0%
<b>Total Insurance Fund</b>	<b>0.00</b>	<b>95,000.00</b>	<b>-95,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>41,862.66</b>	<b>3,538,635.00</b>	<b>-3,496,772.34</b>	<b>1.2%</b>
<b>Net Income</b>	<b>-41,862.66</b>	<b>-952,784.00</b>	<b>910,921.34</b>	<b>4.4%</b>

03/31/17

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 April 1 - 4, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	4/3/2017	23124	Blue Cross/ Blu...	769607; April 201...	30105 · Wheaton ...	
				April 2017 Premium	30502 · Health insu...	-11,132.49
TOTAL						-11,132.49
Check	4/3/2017	23125	MetLife - Group...	TS05996737; April...	30105 · Wheaton ...	
				April 2017 Premium	30502 · Health insu...	-796.33
TOTAL						-796.33
Check	4/3/2017	23126	Reliance Stand...	LTD117183; April ...	30105 · Wheaton ...	
				April 2017 Premium	30502 · Health insu...	-210.24
TOTAL						-210.24
Check	4/3/2017	23127	Community Ba...	April 2017 HSA 2n...	30105 · Wheaton ...	
				April 2017 HSA 2n...	30502 · Health insu...	-781.25
TOTAL						-781.25
Check	4/4/2017	23128	Fifth Third Ban...	Acct#4277; State...	30105 · Wheaton ...	
				USPS - Stamps	30538 · Office supp...	-29.40
TOTAL						-29.40
Check	4/4/2017	23129	TOWNSHIP OF...	Township Topics ...	30105 · Wheaton ...	
				Gary Muehlfelt	30529 · Training	-75.00
TOTAL						-75.00
Check	4/4/2017	23130	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-156.10
TOTAL						-156.10
Check	4/4/2017	23131	Batteries Unlim...	Inv. # 5027	30105 · Wheaton ...	
				Inv. # 5027	30633 · Maintenanc...	-198.00
TOTAL						-198.00
Check	4/4/2017	23132	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct, # 877120057...	30635 · Maint. & O...	-84.90
TOTAL						-84.90
Check	4/4/2017	23133	DuPage County...	Inv. # 3751	30105 · Wheaton ...	
				Inv. # 3751	30635 · Maint. & O...	-3,970.17
TOTAL						-3,970.17
Check	4/4/2017	23134	Morris Enginee...	Inv. # 17-06189	30105 · Wheaton ...	
				Inv. # 17-06189	30621 · Engineering	-20,999.47
TOTAL						-20,999.47

03/31/17

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 April 1 - 4, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	4/4/2017	23135	Rush Truck Ce...	Inv. # 3005940160	30105 · Wheaton ...	
				Inv. # 3005940160	30633 · Mainten...	-147.92
TOTAL						-147.92
Check	4/4/2017	23136	Saas Lighting ...	Inv. # 2485	30105 · Wheaton ...	
				Inv. # 2485	30635 · Maint. & O...	-2,850.00
TOTAL						-2,850.00
Check	4/4/2017	23137	United Healthc...	Inv., # 43110872, ...	30105 · Wheaton ...	
				Inv. # 43110872, ...	30502 · Health insu...	-182.95
TOTAL						-182.95
Check	4/4/2017	23138	Verizon Wireless	Acct. # 442001210...	30105 · Wheaton ...	
				Acct. # 442001210...	30522 · Telephone	-248.44
TOTAL						-248.44

03/31/17

**Milton Township (Town Fund)**  
**Balance Sheet**  
As of April 4, 2017

	<u>Apr 4, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10111 · U.S. Bank (Town Fund)	22,122.87
10100 · Wheaton Bank & Trust-Town Fund	933,275.14
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	<u>20,000.00</u>
Total Cash - Town Fund	<u>975,548.01</u>
Total Checking/Savings	<u>975,548.01</u>
Total Current Assets	<u>975,548.01</u>
<b>TOTAL ASSETS</b>	<b><u>975,548.01</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	994,385.79
Net Income	<u>-18,837.78</u>
Total Equity	<u>975,548.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>975,548.01</u></b>

Milton Township (Town Fund)  
Profit & Loss  
April 1 - 4, 2017

	<u>Apr 1 - 4, 17</u>
Expense	
Township	
Administrative	
10502 · Health insurance	8,956.44
10512 · Maintenance service - BLDG	1,250.00
10520 · Postage	34.30
10522 · Telephone	112.41
10528 · Travel, Training & meetings	416.96
10530 · Utilities	17.13
Total Administrative	<u>10,787.24</u>
Assessor's office	
12502 · Health insurance	5,794.74
12520 · Postage	14.70
12522 · Internet & Telephone	72.02
12530 · Mileage	150.66
12532 · Training, Meetings, Conferences	503.42
Total Assessor's office	<u>6,535.54</u>
S.A.L.T. Program	
10706 · Operating expenses	74.53
Total S.A.L.T. Program	<u>74.53</u>
Citizens Corps Program	
10810 · Telephone/Fax/Internet	12.92
10814 · General Promotions & Adver	64.82
10816 · Fuel, Oil & Misc.	38.67
10821 · CERT- Basic Training Costs	1,279.84
10822 · CERT - Advanced Training	44.22
Total Citizens Corps Program	<u>1,440.47</u>
Total Township	<u>18,837.78</u>
Total Expense	<u>18,837.78</u>
Net Income	<u><u>-18,837.78</u></u>



**Milton Township (Town Fund)**  
**Profit & Loss Budget vs. Actual**  
 April 2017 through March 2018

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
10400 · Property taxes (T)	0.00	1,872,200.00	-1,872,200.00	0.0%
10402 · Replacement tax (T)	0.00	80,000.00	-80,000.00	0.0%
10404 · Interest income (T)	0.00	1,000.00	-1,000.00	0.0%
10410 · Miscellaneous income (T)	0.00	6,000.00	-6,000.00	0.0%
10413 · Citizens Corps/CERT Grants	0.00	28,000.00	-28,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>1,987,200.00</b>	<b>-1,987,200.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>1,987,200.00</b>	<b>-1,987,200.00</b>	<b>0.0%</b>
<b>Expense</b>				
<b>Township</b>				
<b>Weed Ordinance Enforcement</b>				
10572 · Weed Ordinance Enforcement	0.00	1,500.00	-1,500.00	0.0%
<b>Total Weed Ordinance Enforcement</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.0%</b>
<b>Administrative</b>				
10500 · Salaries	0.00	498,361.00	-498,361.00	0.0%
10502 · Health insurance	8,956.44	125,398.00	-116,441.56	7.1%
10504 · Unemployment insurance	0.00	9,000.00	-9,000.00	0.0%
10508 · Social Security/Medicare	0.00	38,125.00	-38,125.00	0.0%
10510 · I.M.R.F. expense	0.00	44,005.00	-44,005.00	0.0%
10512 · Maintenance service - BLDG	1,250.00	22,000.00	-20,750.00	5.7%
10514 · Maintenance service - Equipment	0.00	2,500.00	-2,500.00	0.0%
10516 · Accounting/Audit services	0.00	5,500.00	-5,500.00	0.0%
10518 · Legal	0.00	10,000.00	-10,000.00	0.0%
10520 · Postage	34.30	1,500.00	-1,465.70	2.3%
10522 · Telephone	112.41	4,000.00	-3,887.59	2.8%
10523 · Information Technology	0.00	10,000.00	-10,000.00	0.0%
10524 · Publishing & printing	0.00	1,500.00	-1,500.00	0.0%
10526 · Dues & subscriptions	0.00	3,000.00	-3,000.00	0.0%
10528 · Travel, Training & meetings	416.96	4,000.00	-3,583.04	10.4%
10530 · Utilities	17.13	12,000.00	-11,982.87	0.1%
10532 · T.O.I.R.M.A. Insurance	0.00	35,500.00	-35,500.00	0.0%
10534 · Payroll services	0.00	4,000.00	-4,000.00	0.0%
10536 · Public relations & newsletter	0.00	10,000.00	-10,000.00	0.0%
10538 · Office & operating supplies	0.00	4,000.00	-4,000.00	0.0%
10539 · Copier supplies	0.00	1,000.00	-1,000.00	0.0%
10540 · Contingencies	0.00	20,000.00	-20,000.00	0.0%
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	0.00	7,500.00	-7,500.00	0.0%
<b>Total Administrative</b>	<b>10,787.24</b>	<b>901,989.00</b>	<b>-891,201.76</b>	<b>1.2%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	0.00	437,000.00	-437,000.00	0.0%
12502 · Health insurance	5,794.74	78,000.00	-72,205.26	7.4%
12504 · Unemployment insurance	0.00	6,500.00	-6,500.00	0.0%
12506 · Workers Compensation	0.00	9,600.00	-9,600.00	0.0%
12508 · Social Security/Medicare	0.00	33,000.00	-33,000.00	0.0%
12510 · I.M.R.F. expenses	0.00	37,875.00	-37,875.00	0.0%
12514 · Maintenance service - equipment	0.00	2,000.00	-2,000.00	0.0%
12517 · Prof. & Other Contract Services	0.00	130,000.00	-130,000.00	0.0%
12520 · Postage	14.70	1,000.00	-985.30	1.5%
12522 · Internet & Telephone	72.02	7,350.00	-7,277.98	1.0%
12526 · Dues	0.00	4,000.00	-4,000.00	0.0%
12530 · Mileage	150.66	5,000.00	-4,849.34	3.0%
12532 · Training, Meetings, Conferences	503.42	12,000.00	-11,496.58	4.2%
12534 · Contracted Software/Licensing	0.00	40,000.00	-40,000.00	0.0%
12538 · Office supplies	0.00	6,000.00	-6,000.00	0.0%
12544 · Equipment (purchase or lease)	0.00	10,000.00	-10,000.00	0.0%
12546 · Computer Equipment	0.00	20,000.00	-20,000.00	0.0%
12548 · Miscellaneous Expense	0.00	2,000.00	-2,000.00	0.0%
<b>Total Assessor's office</b>	<b>6,535.54</b>	<b>841,325.00</b>	<b>-834,789.46</b>	<b>0.8%</b>
<b>Cemeteries</b>				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	0.00	22,500.00	-22,500.00	0.0%
10565 · Public Events	0.00	6,000.00	-6,000.00	0.0%
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%
<b>Total Cemeteries</b>	<b>0.00</b>	<b>33,000.00</b>	<b>-33,000.00</b>	<b>0.0%</b>
<b>Social Service Programs</b>				
10650 · Scholarship & Grants	0.00	10,000.00	-10,000.00	0.0%

3:16 PM

04/05/17

Accrual Basis

**Milton Township (Town Fund)**  
**Profit & Loss Budget vs. Actual**  
**April 2017 through March 2018**

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
<b>Total Social Service Programs</b>	0.00	10,000.00	-10,000.00	0.0%
<b>S.A.L.T. Program</b>				
10701 · Salaries	0.00	9,690.00	-9,690.00	0.0%
10706 · Operating expenses	3,040.98	25,310.00	-22,269.02	12.0%
<b>Total S.A.L.T. Program</b>	3,040.98	35,000.00	-31,959.02	8.7%
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	0.00	28,500.00	-28,500.00	0.0%
10803 · Social Security	0.00	2,180.00	-2,180.00	0.0%
10804 · IMRF	0.00	2,374.00	-2,374.00	0.0%
10805 · Unemployment taxes	0.00	342.00	-342.00	0.0%
10810 · Telephone/Fax/Internet	12.92	1,500.00	-1,487.08	0.9%
10814 · General Promotions & Adver	64.82	4,500.00	-4,435.18	1.4%
10816 · Fuel, Oil & Misc.	38.67	2,500.00	-2,461.33	1.5%
10820 · Office supplies & postage	0.00	1,500.00	-1,500.00	0.0%
10821 · CERT- Basic Training Costs	1,279.84	18,000.00	-16,720.16	7.1%
10822 · CERT - Advanced Training	44.22	12,000.00	-11,955.78	0.4%
10831 · Computer, peripherals, software	0.00	1,000.00	-1,000.00	0.0%
10832 · Van & Equipment Replacement Res	0.00	7,000.00	-7,000.00	0.0%
<b>Total Citizens Corps Program</b>	1,440.47	81,396.00	-79,955.53	1.8%
<b>Total Township</b>	21,804.23	1,904,210.00	-1,882,405.77	1.1%
<b>Total Expense</b>	21,804.23	1,904,210.00	-1,882,405.77	1.1%
<b>Net Income</b>	<b>-21,804.23</b>	<b>82,990.00</b>	<b>-104,794.23</b>	<b>-26.3%</b>

03/31/17

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
**April 1 - 4, 2017**

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	4/3/2017	23327	Blue Cross/ Blue Shiel...	Acct 769607; April ...	10100 · Wheaton Bank & ...	
				April 2017 Premium ...	10502 · Health insurance	-7,061.99
				Acct 769607; April 2...	12502 · Health insurance	-4,391.45
TOTAL						-11,453.44
Check	4/3/2017	23328	MetLife - Group Benefits	TS05996737; April ...	10100 · Wheaton Bank & ...	
				April 2017 Premium ...	10502 · Health insurance	-457.89
				TS05996737; April 2...	12502 · Health insurance	-299.47
TOTAL						-757.36
Check	4/3/2017	23329	Reliance Standard Life...	LTD117183; April 2...	10100 · Wheaton Bank & ...	
				April 2017 Premium	10502 · Health insurance	-186.56
				LTD117183; April 2...	12502 · Health insurance	-166.32
TOTAL						-352.88
Check	4/3/2017	23330	Community Bank Whe...	April 2017 HSA 2n...	10100 · Wheaton Bank & ...	
				April 2017 HSA 2nd ...	10502 · Health insurance	-1,250.00
				April 2017 HSA 2nd ...	12502 · Health insurance	-937.50
TOTAL						-2,187.50
Check	4/4/2017	23331	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 03/21/17	10522 · Telephone	-112.41
TOTAL						-112.41
Check	4/4/2017	23332	Fifth Third Bank {Mast...	Acct#4277; Statem...	10100 · Wheaton Bank & ...	
				SALT Email	10706 · Operating expenses	-181.69
				SALT Email - Credit	10706 · Operating expenses	181.69
				USPS - Stamps	10520 · Postage	-34.30
				USPS - Stamps	12520 · Postage	-14.70
				USPS - Stamps	10706 · Operating expenses	-9.80
				SALT snacks	10706 · Operating expenses	-14.73
TOTAL						-73.53
Check	4/4/2017	23333	Fifth Third Bank {Mast...	Acct#5229; Statem...	10100 · Wheaton Bank & ...	
				Vminnovations - Ra...	10821 · CERT- Basic Trai...	-773.91
				Vminnocations - 10...	10821 · CERT- Basic Trai...	77.39
				Exxon Mobil - Gas	10816 · Fuel, Oil & Misc.	-39.06
				Exxon Mobil - Credit	10816 · Fuel, Oil & Misc.	0.39
				Paper Wristbands	10821 · CERT- Basic Trai...	-131.50
				Addantes Pizza - Da...	10822 · CERT - Advanced ...	-44.22
				Amazon - Headlamps	10821 · CERT- Basic Trai...	-226.32
				Egg Yolk Cafe - W....	10814 · General Promotio...	-43.39
TOTAL						-1,180.62
Check	4/4/2017	23334	Gantzer, Linda Jo	April 2017 Expense...	10100 · Wheaton Bank & ...	
				3/4/17 Home to Cro...	10528 · Travel, Training & ...	-41.96
TOTAL						-41.96
Check	4/4/2017	23335	Ralph Hinkle {expense...	April 2017 Expense...	10100 · Wheaton Bank & ...	

03/31/17

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
**April 1 - 4, 2017**

Type	Date	Num	Name	Memo	Account	Paid Amount
				County Farm Bagels...	10814 · General Promotio...	-21.43
TOTAL						-21.43
Check	4/4/2017	23336	Menards - Glendale He...	Inv# 48348	10100 · Wheaton Bank & ...	
				Inv# 48348	10821 · CERT- Basic Trai...	-225.50
TOTAL						-225.50
Check	4/4/2017	23337	St Daniel the Prophet ...	April 2017 Room R...	10100 · Wheaton Bank & ...	
				April 2017 Room Re...	10706 · Operating expenses	-50.00
TOTAL						-50.00
Check	4/4/2017	23338	Township Officials of I...	Township Topics ...	10100 · Wheaton Bank & ...	
				Chris Heidorn	10528 · Travel, Training & ...	-75.00
				Chris Levan	10528 · Travel, Training & ...	-75.00
				Y. Nick Nathwani	10528 · Travel, Training & ...	-75.00
				Marty Keller	10528 · Travel, Training & ...	-75.00
				Sal Falbo	10528 · Travel, Training & ...	-75.00
TOTAL						-375.00
Check	4/4/2017	23339	Verizon Wireless	Acct 442001210; In...	10100 · Wheaton Bank & ...	
				Inv# 9782402186	10810 · Telephone/Fax/Int...	-12.92
				Acct 442001210; Inv...	12522 · Internet & Telepho...	-72.02
TOTAL						-84.94
Check	4/4/2017	23340	Wheaton Sanitary Dist...	018269-000, Billing...	10100 · Wheaton Bank & ...	
				Billing 02/07/17 - 03/...	10530 · Utilities	-17.13
TOTAL						-17.13
Check	4/4/2017	23341	Mary Cunningham {rei...	April 2017 Expense...	10100 · Wheaton Bank & ...	
				3/21,3/22,3/23/17 M...	12532 · Training, Meetings...	-396.48
				3/22,3/23,3/24/17 M...	12532 · Training, Meetings...	-36.85
				3/22/17 Magie Mille...	12532 · Training, Meetings...	-17.94
				3/22/17 Rock Resta...	12532 · Training, Meetings...	-20.62
				3/23/17 Garlic Press...	12532 · Training, Meetings...	-16.08
				3/23/17 Panda Expr...	12532 · Training, Meetings...	-15.45
				3/7,3/14, 3/29/17 Of...	12530 · Mileage	-150.66
TOTAL						-654.08
Check	4/4/2017	23342	Greenfield Landscapin...		10100 · Wheaton Bank & ...	
				Inv# 1336	10512 · Maintenance servi...	-235.00
				Inv# 1337	10512 · Maintenance servi...	-145.00
				Inv# 1338	10512 · Maintenance servi...	-205.00
				Inv# 1339	10512 · Maintenance servi...	-325.00
				Inv# 1342	10512 · Maintenance servi...	-120.00
				Inv# 1343	10512 · Maintenance servi...	-220.00
TOTAL						-1,250.00

04/07/17

**Milton Township (General Assistance)**  
**Balance Sheet**  
As of April 4, 2017

	<u>Apr 4, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	169,631.81
20105 · U.S. Bank (GA)	966.13
20103 · Fifth 3rd Bank (GA)	24,716.11
20101 · Petty Cash (GA)	50.00
<b>Total Cash - General Assistance</b>	<u>195,364.05</u>
<b>Total Checking/Savings</b>	<u>195,364.05</u>
<b>Total Current Assets</b>	<u>195,364.05</u>
<b>TOTAL ASSETS</b>	<b><u>195,364.05</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	198,978.86
Net Income	-3,614.81
<b>Total Equity</b>	<u>195,364.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>195,364.05</u></b>

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04/07/17  
Accrual Basis

**Milton Township (General Assistance)**  
**Profit & Loss**  
April 1 - 4, 2017

	<u>Apr 1 - 4, 17</u>
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20502 · Health insurance	3,021.67
20520 · Postage	9.80
20522 · Telephone	112.41
20538 · Office & Operating Supplies	160.93
<b>Total Administrative</b>	<u>3,304.81</u>
<b>Other general assistance</b>	
20636 · Flat grant	310.00
<b>Total Other general assistance</b>	<u>310.00</u>
<b>Total General assistance</b>	<u>3,614.81</u>
<b>Total Expense</b>	<u>3,614.81</u>
<b>Net Income</b>	<u><u>-3,614.81</u></u>

**Milton Township (General Assistance)  
 Profit & Loss Budget vs. Actual  
 April 2017 through March 2018**

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
20400 · Property taxes (GA)	0.00	247,800.00	-247,800.00	0.0%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>247,840.00</u>	<u>-247,840.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	0.00	247,840.00	-247,840.00	0.0%
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	0.00	79,000.00	-79,000.00	0.0%
20502 · Health insurance	3,021.67	42,000.00	-38,978.33	7.2%
20504 · Unemployment insurance	0.00	1,800.00	-1,800.00	0.0%
20508 · Social Security/Medicare	0.00	6,044.00	-6,044.00	0.0%
20510 · I.M.R.F. expense	0.00	7,947.00	-7,947.00	0.0%
20514 · Maintenance svrc - equip	0.00	300.00	-300.00	0.0%
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	9.80	500.00	-490.20	2.0%
20522 · Telephone	112.41	3,000.00	-2,887.59	3.7%
20528 · Travel, Training & Seminars	0.00	800.00	-800.00	0.0%
20538 · Office & Operating Supplies	160.93	1,000.00	-839.07	16.1%
20542 · Computer software	0.00	1,500.00	-1,500.00	0.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	0.00	880.00	-880.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	0.00	1.00	-1.00	0.0%
<b>Total Administrative</b>	<u>3,304.81</u>	<u>145,874.00</u>	<u>-142,569.19</u>	<u>2.3%</u>
<b>Emergency</b>				
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	1,275.00	50,000.00	-48,725.00	2.6%
20614 · Utilities	0.00	20,000.00	-20,000.00	0.0%
20618 · Food	0.00	1,500.00	-1,500.00	0.0%
20624 · Travel /Gas	0.00	1.00	-1.00	0.0%
20626 · Clothing	0.00	1.00	-1.00	0.0%
20630 · Transients	0.00	1.00	-1.00	0.0%
<b>Total Emergency</b>	<u>1,275.00</u>	<u>71,508.00</u>	<u>-70,233.00</u>	<u>1.8%</u>
<b>Other Expenditures</b>				
20634 · Miscellaneous expenses	0.00	1.00	-1.00	0.0%
<b>Total Other Expenditures</b>	<u>0.00</u>	<u>1.00</u>	<u>-1.00</u>	<u>0.0%</u>
<b>Other general assistance</b>				
20636 · Flat grant	310.00	20,000.00	-19,690.00	1.6%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
<b>Total Other general assistance</b>	<u>310.00</u>	<u>30,000.00</u>	<u>-29,690.00</u>	<u>1.0%</u>
<b>Total General assistance</b>	<u>4,889.81</u>	<u>247,383.00</u>	<u>-242,493.19</u>	<u>2.0%</u>
<b>Total Expense</b>	<u>4,889.81</u>	<u>247,383.00</u>	<u>-242,493.19</u>	<u>2.0%</u>
<b>Net Income</b>	<u><b>-4,889.81</b></u>	<u><b>457.00</b></u>	<u><b>-5,346.81</b></u>	<u><b>-1,070.0%</b></u>

04/07/17

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 March 9 - 31, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	3/15/2017	1001	FIFTH THIRD BAN...	P/E 03-17-17	20106 · GA - Wheaton B&T	
				P/E 03-17-17	20500 · Salaries	-2,873.67
				P/E 03-17-17	20510 · I.M.R.F. expense	-253.75
				P/E 03-17-17	20508 · Social Security/Me...	-215.44
				P/E 03-17-17	20504 · Unemployment ins...	-128.36
TOTAL						-3,471.22
Check	3/21/2017	1002	Comcast Cable	Acct# 905883138; Inv...	20106 · GA - Wheaton B&T	
				Inv# 51469433	20522 · Telephone	-94.72
TOTAL						-94.72
Check	3/21/2017	1003	Ronna Johnson	March 2017 Expense ...	20106 · GA - Wheaton B&T	
				02/23/17 Illinois Tollway	20528 · Travel, Training & ...	-2.15
TOTAL						-2.15
Check	3/24/2017	1004	Ronna Johnson	March 2017 Expense ...	20106 · GA - Wheaton B&T	
				Olive Garden Oak Bro...	20528 · Travel, Training & ...	-8.77
TOTAL						-8.77
Check	3/27/2017	1005	FIFTH THIRD BAN...	P/E 03-31-17	20106 · GA - Wheaton B&T	
				P/E 03-31-17	20500 · Salaries	-2,873.67
				P/E 03-31-17	20510 · I.M.R.F. expense	-253.75
				P/E 03-31-17	20508 · Social Security/Me...	-219.84
				P/E 03-31-17	20504 · Unemployment ins...	-139.26
TOTAL						-3,486.52
Check	3/10/2017	6307	South Main Marat...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	3/10/2017	6308	Chana Berstein	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	3/13/2017	6309	WELLS FARGO H...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15054	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	3/13/2017	6310	South Main Marat...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15055	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	3/16/2017	6311	Briarbrook Apartm...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15056	20612 · Shelter	-404.00
TOTAL						-404.00



04/07/17

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
March 9 - 31, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	3/21/2017	6312	Northern Illinois F...	5/5/17 ACE Conferen...	20103 · Fifth 3rd Bank (GA)	
				5/5/17 ACE Conferenc...	20528 · Travel, Training & ...	-10.00
				5/5/17 ACE Conferenc...	20528 · Travel, Training & ...	-10.00
TOTAL						-20.00
Check	3/27/2017	6313	DUPAGE PADS INC.	VOID: [REDACTED]	20103 · Fifth 3rd Bank (GA)	
TOTAL						0.00
Check	3/30/2017	6315	Ariel Darmoni	VOID: [REDACTED]	20103 · Fifth 3rd Bank (GA)	
TOTAL						0.00

04/07/17

**Milton Township (Special Police)**  
**Balance Sheet**  
As of April 4, 2017

	<u>Apr 4, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	124,891.98
40104 · Special Police - U.S. Bank	5,749.44
40101 · Petty cash (SP)	<u>100.00</u>
Total Cash - Special Police	<u>130,741.42</u>
Total Checking/Savings	<u>130,741.42</u>
Total Current Assets	<u>130,741.42</u>
<b>TOTAL ASSETS</b>	<b><u><u>130,741.42</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	130,792.45
Net Income	<u>-51.03</u>
Total Equity	<u>130,741.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>130,741.42</u></u></b>

10:10 AM  
04/07/17  
Accrual Basis

**Milton Township (Special Police)**  
**Profit & Loss**  
April 1 - 4, 2017

	<u>Apr 1 - 4, 17</u>
Expense	
Special Police	
40503 · Telephone	51.03
Total Special Police	<u>51.03</u>
Total Expense	<u>51.03</u>
Net Income	<u><u>-51.03</u></u>

3:19 PM

04/05/17

Accrual Basis

**Milton Township - Special Police  
Profit & Loss Budget vs. Actual  
April 2017 through March 2018**

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
40400 · Property taxes (SP)	0.00	320,745.00	-320,745.00	0.0%
40404 · Interest income (SP)	0.00	30.00	-30.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>320,775.00</u>	<u>-320,775.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	0.00	320,775.00	-320,775.00	0.0%
<b>Expense</b>				
<b>Special Police</b>				
40500 · Special Police Contract	0.00	332,791.00	-332,791.00	0.0%
40502 · Miscellaneous expense	0.00	200.00	-200.00	0.0%
40503 · Telephone	51.03	800.00	-748.97	6.4%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
<b>Total Special Police</b>	<u>51.03</u>	<u>334,291.00</u>	<u>-334,239.97</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>51.03</u>	<u>334,291.00</u>	<u>-334,239.97</u>	<u>0.0%</u>
<b>Net Income</b>	<u><b>-51.03</b></u>	<u><b>-13,516.00</b></u>	<u><b>13,464.97</b></u>	<u><b>0.4%</b></u>

04/07/17

**Milton Township (Township)**  
**Bills to Be Paid - Special Police**

April 1 - 4, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	4/4/2017	5002	Verizon Wireless	Acct 442001210; Inv# 978...	40105 · Special Poli...	
				Inv# 9782402186	40503 · Telephone	-51.03
TOTAL						-51.03

04/07/17

**Milton Township (Mosquito)**  
**Balance Sheet**  
As of April 4, 2017

	<u>Apr 4, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	29,293.55
50110 · U.S. Bank - M.A.D.	3,121.56
Total Cash - Mosquito District	<u>32,415.11</u>
Total Checking/Savings	<u>32,415.11</u>
Total Current Assets	<u>32,415.11</u>
<b>TOTAL ASSETS</b>	<b><u>32,415.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	48,121.56
Net Income	<u>-15,706.45</u>
Total Equity	<u>32,415.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>32,415.11</u></b>

10:16 AM  
04/07/17  
Accrual Basis

**Milton Township (Mosquito)**  
**Profit & Loss**  
April 1 - 4, 2017

	<u>Apr 1 - 4, 17</u>
Expense	
Mosquito Abatement	
50500 · Mosquito Abatement Services	15,706.45
Total Mosquito Abatement	<u>15,706.45</u>
Total Expense	<u>15,706.45</u>
Net Income	<u><u>-15,706.45</u></u>

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04/05/17

Accrual Basis

**Milton Township (Mosquito)**  
**Profit & Loss Budget vs. Actual**  
**April 2017 through March 2018**

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
50400 - Property taxes (MAD)	0.00	65,705.00	-65,705.00	0.0%
50404 - Interest income (MAD)	0.00	10.00	-10.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>65,715.00</u>	<u>-65,715.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	0.00	65,715.00	-65,715.00	0.0%
<b>Expense</b>				
<b>Mosquito Abatement</b>				
50500 - Mosquito Abatement Services	15,706.45	75,000.00	-59,293.55	20.9%
<b>Total Mosquito Abatement</b>	<u>15,706.45</u>	<u>75,000.00</u>	<u>-59,293.55</u>	<u>20.9%</u>
<b>Total Expense</b>	<u>15,706.45</u>	<u>75,000.00</u>	<u>-59,293.55</u>	<u>20.9%</u>
<b>Net Income</b>	<u><b>-15,706.45</b></u>	<u><b>-9,285.00</b></u>	<u><b>-6,421.45</b></u>	<u><b>169.2%</b></u>



04/07/17

**Milton Township (Township)**  
**Bills to Be Paid - Mosquito**

April 1 - 4, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	4/4/2017	2001	Clarke Enviromental Mosquito M...	Inv# 6360579	50111 · MAD - Wheaton ...	
				Inv# 6360579	50500 · Mosquito Abatem...	-15,706.45
TOTAL						-15,706.45