

05/04/17

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of May 9, 2017

	May 9, 17
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30109 · U.S. Bank (General Road)	47,752.15
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	741,037.02
Total Cash - Road & Bridge	1,108,919.93
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	300,000.00
32109 · Perm Road (US Bank)	7,855.33
Total Cash - Perm Road	307,855.33
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	110,000.00
34109 · IMRF (US Bank)	6,653.80
Total Cash - IMRF Fund	116,653.80
Cash - Social Security	
36108 · Social Security - Wheaton B&T	80,000.00
36109 · Social Security (US Bank)	2,414.74
Total Cash - Social Security	82,414.74
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	100,000.00
38109 · Tort/Insurance (US Bank)	8,033.79
Total Cash - Insurance/Tort Fund	108,033.79
Total Checking/Savings	1,723,877.59
Total Current Assets	1,723,877.59
TOTAL ASSETS	1,723,877.59
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,938,217.07
Net Income	-214,339.48
Total Equity	1,723,877.59
TOTAL LIABILITIES & EQUITY	1,723,877.59

Milton Township (Road & Bridge)
Profit & Loss
 April 5 through May 9, 2017

	Apr 5 - May 9, 17
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	31,249.69
30403 · Replacement tax paid to village	-9,343.66
30404 · Interest income	41.49
30410 · Miscellaneous income	8,431.34
	8,431.34
Total 30000 · REVENUE (General Road Fund)	30,378.86
Total Income	30,378.86
Expense	
General Road Fund	
Administrative	
30500 · Salaries	4,517.86
30502 · Health insurance	33,135.77
30504 · Unemployment insurance	472.17
30518 · Professional & Other Services	4,385.00
30522 · Telephone	1,490.90
30538 · Office supplies	392.60
	3,986.39
Total Administrative	44,394.30
Maintenance Division	
30600 · Salaries - Maint division	33,413.40
30612 · Maintenance (Service- Building)	1,764.50
30614 · Maintenance (Service-Equipment)	1,691.56
30615 · Maintenance (Service-Paving)	4,320.00
30621 · Engineering	3,841.00
30623 · Utilities	1,363.99
30631 · Maintenance supplies - bldg	23.00
30633 · Maintenance supplies - equip	3,986.39
30635 · Maint. & Oper. supplies - road	12,427.71
30638 · JULIE Program - C.E.R.T.	4,392.13
30641 · Automotive fuel & oil	185.63
30649 · Sidewalk Program	225.00
	225.00
Total Maintenance Division	67,634.31
Total General Road Fund	112,028.61
I.M.R.F.	
34500 · Retirement Contribution	3,349.32
	3,349.32
Total I.M.R.F.	3,349.32
Social Security	
36500 · Social Security & Medicare	2,901.75
	2,901.75
Total Social Security	2,901.75
Insurance Fund	
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00
	84,576.00
Total Insurance Fund	84,576.00
Total Expense	202,855.68
Net Income	-172,476.82

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

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	0.00	1,364,160.00	-1,364,160.00	0.0%
30402 · Replacement tax revenue	31,249.69	91,856.00	-60,606.31	34.0%
30403 · Replacement tax paid to village	-9,343.66	-27,465.00	18,121.34	34.0%
30404 · Interest income	41.49	2,100.00	-2,058.51	2.0%
30410 · Miscellaneous income	8,431.34	35,000.00	-26,568.66	24.1%
Total 30000 · REVENUE (General Road Fund)	30,378.86	1,465,651.00	-1,435,272.14	2.1%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	0.00	910,000.00	-910,000.00	0.0%
32410 · Interest Income	0.00	50.00	-50.00	0.0%
Total 32000 · REVENUE (Perm Road)	0.00	910,050.00	-910,050.00	0.0%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	0.00	65,000.00	-65,000.00	0.0%
34410 · Interest Income	0.00	50.00	-50.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	0.00	65,050.00	-65,050.00	0.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	0.00	50,000.00	-50,000.00	0.0%
36410 · Interest Income	0.00	50.00	-50.00	0.0%
Total 36000 · REVENUE (Social Security)	0.00	50,050.00	-50,050.00	0.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	0.00	95,000.00	-95,000.00	0.0%
38410 · Interest Income	0.00	50.00	-50.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	0.00	95,050.00	-95,050.00	0.0%
Total Income	30,378.86	2,585,851.00	-2,555,472.14	1.2%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	4,517.86	62,000.00	-57,482.14	7.3%
30502 · Health insurance	46,239.03	195,000.00	-148,760.97	23.7%
30504 · Unemployment insurance	472.17	10,000.00	-9,527.83	4.7%
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	4,385.00	14,000.00	-9,615.00	31.3%
30520 · Postage	0.00	2,700.00	-2,700.00	0.0%
30522 · Telephone	1,895.44	13,200.00	-11,304.56	14.4%
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	422.00	2,000.00	-1,578.00	21.1%
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%
Total Administrative	58,006.50	323,100.00	-265,093.50	18.0%

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

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Maintenance Division				
30600 · Salaries - Maint division	33,413.40	520,000.00	-486,586.60	6.4%
30612 · Maintenance (Service- Building)	1,764.50	11,000.00	-9,235.50	16.0%
30614 · Maintenance (Service-Equipment)	1,691.56	17,000.00	-15,308.44	10.0%
30615 · Maintenance (Service-Paving)	4,320.00	90,000.00	-85,680.00	4.8%
30621 · Engineering	24,840.47	184,000.00	-159,159.53	13.5%
30623 · Utilities	1,363.99	10,000.00	-8,636.01	13.6%
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	23.00	1,500.00	-1,477.00	1.5%
30633 · Maintenance supplies - equip	4,332.31	40,000.00	-35,667.69	10.8%
30635 · Maint. & Oper. supplies - road	19,332.78	100,000.00	-80,667.22	19.3%
30638 · JULIE Program - C.E.R.T.	4,392.13	8,000.00	-3,607.87	54.9%
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	185.63	50,000.00	-49,814.37	0.4%
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	225.00	5,000.00	-4,775.00	4.5%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	<u>95,884.77</u>	<u>1,405,535.00</u>	<u>-1,309,650.23</u>	<u>6.8%</u>
Total General Road Fund	153,891.27	1,728,635.00	-1,574,743.73	8.9%
Permanent Road				
32500 · Paving & Maintenance	0.00	1,600,000.00	-1,600,000.00	0.0%
Total Permanent Road	<u>0.00</u>	<u>1,600,000.00</u>	<u>-1,600,000.00</u>	<u>0.0%</u>
I.M.R.F.				
34500 · Retirement Contribution	3,349.32	65,000.00	-61,650.68	5.2%
Total I.M.R.F.	<u>3,349.32</u>	<u>65,000.00</u>	<u>-61,650.68</u>	<u>5.2%</u>
Social Security				
36500 · Social Security & Medicare	2,901.75	50,000.00	-47,098.25	5.8%
Total Social Security	<u>2,901.75</u>	<u>50,000.00</u>	<u>-47,098.25</u>	<u>5.8%</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>244,718.34</u>	<u>3,538,635.00</u>	<u>-3,293,916.66</u>	<u>6.9%</u>
Net Income	<u>-214,339.48</u>	<u>-952,784.00</u>	<u>738,444.52</u>	<u>22.5%</u>

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 5 through May 9, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	4/7/2017	23139	ELAN	Acct#1116; State...	30105 · Wheaton ...	
				HP Ink	30538 · Office supp...	-10.61
TOTAL						-10.61
Check	4/11/2017	23140	Fifth Third Ban...	P/E 04-14-17	30105 · Wheaton ...	
				P/E 04-14-17	30600 · Salaries - ...	-16,700.73
				P/E 04-14-17	34500 · Retirement...	-1,474.67
				P/E 04-14-17	36500 · Social Sec...	-1,277.61
				P/E 04-14-17	30500 · Salaries	-2,258.93
				P/E 04-14-17	34500 · Retirement...	-199.46
				P/E 04-14-17	36500 · Social Sec...	-172.81
				P/E 04-14-17	30504 · Unemploy...	-300.68
TOTAL						-22,384.89
Check	4/18/2017	23141	City of Wheaton	2nd Distribution 2...	30105 · Wheaton ...	
				2nd Distribution 20...	30403 · Replaceme...	-4,531.21
TOTAL						-4,531.21
Check	4/18/2017	23142	Village of Glen ...	2nd Distribution 2...	30105 · Wheaton ...	
				2nd Distribution 20...	30403 · Replaceme...	-2,724.97
TOTAL						-2,724.97
Check	4/18/2017	23143	Village of Carol...	2nd Distribution 2...	30105 · Wheaton ...	
				2nd Distribution 20...	30403 · Replaceme...	-1,753.11
TOTAL						-1,753.11
Check	4/18/2017	23144	Village of Lomb...	2nd Distribution 2...	30105 · Wheaton ...	
				2nd Distribution 20...	30403 · Replaceme...	-181.25
TOTAL						-181.25
Check	4/18/2017	23145	Village of Glen...	2nd Distribution 2...	30105 · Wheaton ...	
				2nd Distribution 20...	30403 · Replaceme...	-81.25
TOTAL						-81.25
Check	4/18/2017	23146	Village of Down...	2nd Distribution 2...	30105 · Wheaton ...	
				2nd Distribution 20...	30403 · Replaceme...	-53.12
TOTAL						-53.12
Check	4/18/2017	23147	Village of Winfi...	2nd Distribution 2...	30105 · Wheaton ...	
				2nd Distribution 20...	30403 · Replaceme...	-12.50
TOTAL						-12.50
Check	4/18/2017	23148	City of Napervil...	2nd Distribution 2...	30105 · Wheaton ...	
				2nd Distribution 20...	30403 · Replaceme...	-6.25
TOTAL						-6.25

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 April 5 through May 9, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	4/18/2017	23149	Reliance Stand...	LTD117183; May ...	30105 · Wheaton ...	
				May 2017 Premium	30502 · Health insu...	-21,024.00
TOTAL						-21,024.00
Check	4/25/2017	23150	Fifth Third Ban...	P/E 04-28-17	30105 · Wheaton ...	
				P/E 04-28-17	30600 · Salaries - ...	-16,712.67
				P/E 04-28-17	34500 · Retirement...	-1,475.73
				P/E 04-28-17	36500 · Social Sec...	-1,278.52
				P/E 04-28-17	30500 · Salaries	-2,258.93
				P/E 04-28-17	34500 · Retirement...	-199.46
				P/E 04-28-17	36500 · Social Sec...	-172.81
				P/E 04-28-17	30504 · Unemploy...	-171.49
TOTAL						-22,269.61
Check	4/25/2017	23151	Blue Cross/ Blu...	769607; May 2017...	30105 · Wheaton ...	
				May 2017 Premium	30502 · Health insu...	-11,132.49
TOTAL						-11,132.49
Check	4/25/2017	23152	MetLife - Group...	TS05996737; May ...	30105 · Wheaton ...	
				May 2017 Premium	30502 · Health insu...	-796.33
TOTAL						-796.33
Check	4/28/2017	23153	Verizon Wireless	Acct#442001210; I...	30105 · Wheaton ...	
				Inv# 9784215369	30522 · Telephone	-250.35
TOTAL						-250.35
Check	5/2/2017	23154	Fifth Third Ban...	VOID: Acct#4277;...	30105 · Wheaton ...	
TOTAL						0.00
Check	5/2/2017	23155	Fifth Third Ban...	Acct# 4277; State...	30105 · Wheaton ...	
				USPS Stamps	30538 · Office supp...	-121.66
TOTAL						-121.66
Check	5/9/2017	23156	AA Auto Glass ...	Inv. # B02907	30105 · Wheaton ...	
				Inv. #B02907	30614 · Maintenan...	-50.00
TOTAL						-50.00
Check	5/9/2017	23157	Advance Auto ...	Acct. # 8657027149	30105 · Wheaton ...	
				Acct. # 8657027149	30633 · Maintenan...	-460.10
TOTAL						-460.10
Check	5/9/2017	23158	Accurate Tank ...	Inv. # 26579	30105 · Wheaton ...	
				Inv. # 26579	30612 · Maintenan...	-750.00
TOTAL						-750.00
Check	5/9/2017	23159	Action Screen ...	Inv. # 42473	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 5 through May 9, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 42473	30635 · Maint. & O...	-432.90
TOTAL						-432.90
Check	5/9/2017	23160	Alexander Equi...	Inv. # 132671	30105 · Wheaton ...	
				Inv. #132671	30635 · Maint. & O...	-90.58
TOTAL						-90.58
Check	5/9/2017	23161	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-979.77
TOTAL						-979.77
Check	5/9/2017	23162	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-119.93
TOTAL						-119.93
Check	5/9/2017	23163	Avaya, Inc.	Acct. # 0100652034	30105 · Wheaton ...	
				Acct. # 0100652034	30522 · Telephone	-140.85
TOTAL						-140.85
Check	5/9/2017	23164	Bond, Dickson ...	Inv. # 15614	30105 · Wheaton ...	
				Inv. #15614	30518 · Profession...	-4,235.00
TOTAL						-4,235.00
Check	5/9/2017	23165	Bracing System...	Inv. # 299527-1	30105 · Wheaton ...	
				Inv. #299527-1	30615 · Maintenan...	-4,320.00
TOTAL						-4,320.00
Check	5/9/2017	23166	Christine Chark...	Inv. # 18	30105 · Wheaton ...	
				Inv. #18	30518 · Profession...	-150.00
TOTAL						-150.00
Check	5/9/2017	23167	Cardmember S...	Acct. # 47981720...	30105 · Wheaton ...	
				Acct. # 479817208...	30538 · Office supp...	-10.61
				Acct. # 47981720...	30641 · Automotive...	-27.01
TOTAL						-37.62
Check	5/9/2017	23168	Chicago Fire & ...	Inv. # R45474	30105 · Wheaton ...	
				Inv. # R45474	30612 · Maintenan...	-132.00
TOTAL						-132.00
Check	5/9/2017	23169	Coltharp's Sale...	Inv. # 41098	30105 · Wheaton ...	
				Inv. #41098	30633 · Maintenan...	-279.95
TOTAL						-279.95
Check	5/9/2017	23170	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
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Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 877120057...	30635 · Maint. & O...	-94.40
TOTAL						-94.40
Check	5/9/2017	23171	Commonwealth...	Acct. # 323316002...	30105 · Wheaton ...	
				Acct. # 026711613...	30635 · Maint. & O...	-795.95
TOTAL						-795.95
Check	5/9/2017	23172	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-387.89
TOTAL						-387.89
Check	5/9/2017	23173	Commercial Tir...	Inv.# 2220040058,...	30105 · Wheaton ...	
				Inv. # 2220040058,...	30633 · Maintenanc...	-2,540.96
TOTAL						-2,540.96
Check	5/9/2017	23174	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. #223461	30631 · Maintenanc...	-23.00
TOTAL						-23.00
Check	5/9/2017	23175	DuPage Topsoil	Inv # 044001	30105 · Wheaton ...	
				Inv. # 044001	30635 · Maint. & O...	-325.00
TOTAL						-325.00
Check	5/9/2017	23176	ELMHURST-CH...	Inv. # 515489 515...	30105 · Wheaton ...	
				Inv. # 515489, 515...	30635 · Maint. & O...	-1,127.34
TOTAL						-1,127.34
Check	5/9/2017	23177	E J EQUIPMEN...	Inv. # P05789	30105 · Wheaton ...	
				Inv. # P05789	30633 · Maintenanc...	-180.77
TOTAL						-180.77
Check	5/9/2017	23178	1st Ayd Corpor...	Inv. # PS1107207,...	30105 · Wheaton ...	
				Inv. # PSI107207, ...	30633 · Maintenanc...	-71.86
				Inv. # PS1107207, ...	30635 · Maint. & O...	-377.45
TOTAL						-449.31
Check	5/9/2017	23179	Feece Oil Com...	Inv. # 1660109	30105 · Wheaton ...	
				Inv. # 1660109	30641 · Automotive...	-158.62
TOTAL						-158.62
Check	5/9/2017	23180	Grainger	Inv. # 9427312583	30105 · Wheaton ...	
				Inv. # 9427312583	30635 · Maint. & O...	-103.44
TOTAL						-103.44
Check	5/9/2017	23181	Holsteins Garage	Inv. # T3841	30105 · Wheaton ...	

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # T3841	30633 · Maintenan...	-90.00
TOTAL						-90.00
Check	5/9/2017	23182	JJ Septic	Pump Septic Tank	30105 · Wheaton ...	
				Pump Septic Tank	30612 · Maintenan...	-225.00
TOTAL						-225.00
Check	5/9/2017	23183	Julie Inc	Inv. # 2017 Annua...	30105 · Wheaton ...	
				Inv. # 2017 Annual...	30638 · JULIE Pro...	-4,392.13
TOTAL						-4,392.13
Check	5/9/2017	23184	Kimball Midwest	Inv. # 5579899	30105 · Wheaton ...	
				Inv. # 5579899	30633 · Maintenan...	-70.80
TOTAL						-70.80
Check	5/9/2017	23185	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Acct. # 31750256	30635 · Maint. & O...	-109.35
TOTAL						-109.35
Check	5/9/2017	23186	Molenhouse En...	Inv. # CM65596	30105 · Wheaton ...	
				Inv. # CM65596	30612 · Maintenan...	-657.50
TOTAL						-657.50
Check	5/9/2017	23187	Morris Enginee...		30105 · Wheaton ...	
				March and April bill...	30621 · Engineering	-3,841.00
TOTAL						-3,841.00
Check	5/9/2017	23188	National Seed	Inv. # 567995SI, 5...	30105 · Wheaton ...	
				Inv. # 567995SI, 5...	30635 · Maint. & O...	-885.00
TOTAL						-885.00
Check	5/9/2017	23189	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-976.10
TOTAL						-976.10
Check	5/9/2017	23190	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. # 601156420...	30538 · Office supp...	-249.72
TOTAL						-249.72
Check	5/9/2017	23191	Russo Power E...	Inv. # 3945455, 39...	30105 · Wheaton ...	
				Inv. # 3945455, 39...	30633 · Maintenan...	-291.95
TOTAL						-291.95
Check	5/9/2017	23192	Saas Lighting ...	Inv. # 2491, 2492, ...	30105 · Wheaton ...	
				Inv. # 2491, 2492, ...	30635 · Maint. & O...	-8,367.00

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 5 through May 9, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-8,367.00
Check	5/9/2017	23193	Service Spring,...	Inv. # 146660	30105 · Wheaton ...	
				Inv. # 146660	30614 · Maintenan...	-1,641.56
TOTAL						-1,641.56
Check	5/9/2017	23194	Traffic Control ...	Inv. # 89367	30105 · Wheaton ...	
				Inv. # 89367	30635 · Maint. & O...	-284.10
TOTAL						-284.10
Check	5/9/2017	23195	United Healthc...	Inv. # 43332744 C...	30105 · Wheaton ...	
				Inv. # 43332744 - ...	30502 · Health insu...	-182.95
TOTAL						-182.95
Check	5/9/2017	23196	Dennis Wilt	3 Sidewalk Squar...	30105 · Wheaton ...	
				3 Sidewalk Square...	30649 · Sidewalk P...	-225.00
TOTAL						-225.00
Check	5/9/2017	23197	TOIRMA	Inv# 2017-2018	30105 · Wheaton ...	
				Inv# 2017-2018	38500 · T.O.I.R.M....	-84,576.00
TOTAL						-84,576.00

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Milton Township (Town Fund)
Balance Sheet
As of May 9, 2017

	<u>May 9, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10111 · U.S. Bank (Town Fund)	21,972.92
10100 · Wheaton Bank & Trust-Town Fund	798,468.19
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Total Cash - Town Fund	<u>840,591.11</u>
Total Checking/Savings	<u>840,591.11</u>
Total Current Assets	<u>840,591.11</u>
TOTAL ASSETS	<u>840,591.11</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	994,235.84
Net Income	<u>-153,644.73</u>
Total Equity	<u>840,591.11</u>
TOTAL LIABILITIES & EQUITY	<u>840,591.11</u>

Milton Township (Town Fund)
Profit & Loss
 April 5 through May 9, 2017

	Apr 5 - May 9, 17
Income	
10402 · Replacement tax (T)	25,951.61
10410 · Miscellaneous income (T)	148.00
10413 · Citizens Corps/CERT Grants	4,250.00
Total Income	30,349.61
Gross Profit	30,349.61
Expense	
Township	
Weed Ordinance Enforcement	
10572 · Weed Ordinance Enforcement	-1,782.47
Total Weed Ordinance Enforcement	-1,782.47
Administrative	
10500 · Salaries	35,485.36
10502 · Health insurance	7,706.44
10504 · Unemployment insurance	467.58
10508 · Social Security/Medicare	2,714.62
10510 · I.M.R.F. expense	2,956.75
10512 · Maintenance service - BLDG	1,014.00
10518 · Legal	752.50
10520 · Postage	73.84
10522 · Telephone	207.31
10523 · Information Technology	1,098.25
10524 · Publishing & printing	85.10
10526 · Dues & subscriptions	149.60
10528 · Travel, Training & meetings	37.16
10530 · Utilities	953.87
10532 · T.O.I.R.M.A. Insurance	36,661.00
10534 · Payroll services	255.87
10538 · Office & operating supplies	191.69
10539 · Copier supplies	102.90
10544 · Equipment	63.74
10550 · Seniors/Disabled Transportation	832.31
Total Administrative	91,809.89
Assessor's office	
12500 · Salaries - Assessor's	31,624.74
12502 · Health insurance	4,857.24
12504 · Unemployment insurance	393.71
12506 · Workers Compensation	10,434.00
12508 · Social Security/Medicare	2,417.78
12510 · I.M.R.F. expenses	2,792.46
12514 · Maintenance service - equipment	65.84
12517 · Prof. & Other Contract Services	3,500.00
12520 · Postage	56.12
12522 · Internet & Telephone	931.99
12532 · Training, Meetings, Conferences	1,677.95
12534 · Contracted Software/Licensing	2,310.86
12538 · Office supplies	52.59
12544 · Equipment (purchase or lease)	989.00
12548 · Miscellaneous Expense	270.00
Total Assessor's office	62,374.28
Cemeteries	
10564 · Maintenance Service	753.00
Total Cemeteries	753.00
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	5,778.44
	6,528.44

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Accrual Basis

Milton Township (Town Fund)

Profit & Loss

April 5 through May 9, 2017

	<u>Apr 5 - May 9, 17</u>
Total S.A.L.T. Program	6,528.44
Citizens Corps Program	
10802 · Salaries Staff	1,696.21
10803 · Social Security	129.76
10804 · IMRF	149.78
10810 · Telephone/Fax/Internet	12.93
10816 · Fuel, Oil & Misc.	17.16
10820 · Office supplies & postage	144.41
10821 · CERT- Basic Training Costs	3,023.17
Total Citizens Corps Program	<u>5,173.42</u>
Total Township	<u>165,156.56</u>
Total Expense	<u>165,156.56</u>
Net Income	<u><u>-134,806.95</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
Income				
10400 · Property taxes (T)	0.00	1,872,200.00	-1,872,200.00	0.0%
10402 · Replacement tax (T)	25,951.61	80,000.00	-54,048.39	32.4%
10404 · Interest income (T)	0.00	1,000.00	-1,000.00	0.0%
10410 · Miscellaneous income (T)	148.00	6,000.00	-5,852.00	2.5%
10413 · Citizens Corps/CERT Grants	4,250.00	28,000.00	-23,750.00	15.2%
Total Income	30,349.61	1,987,200.00	-1,956,850.39	1.5%
Gross Profit	30,349.61	1,987,200.00	-1,956,850.39	1.5%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	-1,782.47	1,500.00	-3,282.47	-118.8%
Total Weed Ordinance Enforcement	-1,782.47	1,500.00	-3,282.47	-118.8%
Administrative				
10500 · Salaries	35,485.36	498,361.00	-462,875.64	7.1%
10502 · Health insurance	16,662.88	125,398.00	-108,735.12	13.3%
10504 · Unemployment insurance	467.58	9,000.00	-8,532.42	5.2%
10508 · Social Security/Medicare	2,714.62	38,125.00	-35,410.38	7.1%
10510 · I.M.R.F. expense	2,956.75	44,005.00	-41,048.25	6.7%
10512 · Maintenance service - BLDG	2,264.00	22,000.00	-19,736.00	10.3%
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	752.50	10,000.00	-9,247.50	7.5%
10520 · Postage	108.14	1,500.00	-1,391.86	7.2%
10522 · Telephone	319.72	4,000.00	-3,680.28	8.0%
10523 · Information Technology	1,098.25	10,000.00	-8,901.75	11.0%
10524 · Publishing & printing	85.10	1,500.00	-1,414.90	5.7%
10526 · Dues & subscriptions	149.60	3,000.00	-2,850.40	5.0%
10528 · Travel, Training & meetings	454.12	4,000.00	-3,545.88	11.4%
10530 · Utilities	971.00	12,000.00	-11,029.00	8.1%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	255.87	4,000.00	-3,744.13	6.4%
10536 · Public relations & newsletter	0.00	10,000.00	-10,000.00	0.0%
10538 · Office & operating supplies	191.69	4,000.00	-3,808.31	4.8%
10539 · Copier supplies	102.90	1,000.00	-897.10	10.3%
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	63.74	4,000.00	-3,936.26	1.6%
10545 · Bulding & Site Improvements	0.00	25,000.00	-25,000.00	0.0%
10550 · Seniors/Disabled Transportation	832.31	7,500.00	-6,667.69	11.1%
Total Administrative	102,597.13	901,989.00	-799,391.87	11.4%
Assessor's office				
12500 · Salaries - Assessor's	31,624.74	437,000.00	-405,375.26	7.2%
12502 · Health insurance	10,651.98	78,000.00	-67,348.02	13.7%
12504 · Unemployment insurance	393.71	6,500.00	-6,106.29	6.1%
12506 · Workers Compensation	10,434.00	9,600.00	834.00	108.7%
12508 · Social Security/Medicare	2,417.78	33,000.00	-30,582.22	7.3%
12510 · I.M.R.F. expenses	2,792.46	37,875.00	-35,082.54	7.4%
12514 · Maintenance service - equipment	65.84	2,000.00	-1,934.16	3.3%
12517 · Prof. & Other Contract Services	3,500.00	130,000.00	-126,500.00	2.7%
12520 · Postage	70.82	1,000.00	-929.18	7.1%
12522 · Internet & Telephone	1,004.01	7,350.00	-6,345.99	13.7%
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	2,181.37	12,000.00	-9,818.63	18.2%
12534 · Contracted Software/Licensing	2,310.86	40,000.00	-37,689.14	5.8%
12538 · Office supplies	52.59	6,000.00	-5,947.41	0.9%
12544 · Equipment (purchase or lease)	989.00	10,000.00	-9,011.00	9.9%
12546 · Computer Equipment	0.00	20,000.00	-20,000.00	0.0%
12548 · Miscellaneous Expense	270.00	2,000.00	-1,730.00	13.5%
Total Assessor's office	68,909.82	841,325.00	-772,415.18	8.2%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	753.00	22,500.00	-21,747.00	3.3%
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%
Total Cemeteries	753.00	33,000.00	-32,247.00	2.3%

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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
Social Service Programs				
10650 · Scholarship & Grants	300.00	10,000.00	-9,700.00	3.0%
Total Social Service Programs	300.00	10,000.00	-9,700.00	3.0%
S.A.L.T. Program				
10701 · Salaries	750.00	9,690.00	-8,940.00	7.7%
10706 · Operating expenses	5,852.97	25,310.00	-19,457.03	23.1%
Total S.A.L.T. Program	6,602.97	35,000.00	-28,397.03	18.9%
Citizens Corps Program				
10802 · Salaries Staff	1,696.21	28,500.00	-26,803.79	6.0%
10803 · Social Security	129.76	2,180.00	-2,050.24	6.0%
10804 · IMRF	149.78	2,374.00	-2,224.22	6.3%
10805 · Unemployment taxes	0.00	342.00	-342.00	0.0%
10810 · Telephone/Fax/Internet	25.85	1,500.00	-1,474.15	1.7%
10814 · General Promotions & Adver	64.82	4,500.00	-4,435.18	1.4%
10816 · Fuel, Oil & Misc.	55.83	2,500.00	-2,444.17	2.2%
10820 · Office supplies & postage	144.41	1,500.00	-1,355.59	9.6%
10821 · CERT- Basic Training Costs	4,303.01	18,000.00	-13,696.99	23.9%
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%
Total Citizens Corps Program	6,613.89	81,396.00	-74,782.11	8.1%
Total Township	183,994.34	1,904,210.00	-1,720,215.66	9.7%
Total Expense	183,994.34	1,904,210.00	-1,720,215.66	9.7%
Net Income	-153,644.73	82,990.00	-236,634.73	-185.1%

05/04/17

Milton Township (Township)
Bills to Be Paid - Town Fund
 April 5 through May 9, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	4/5/2017	23343	Kjellberg, Inc.	April 2017 - SALT ...	10100 · Wheaton Bank & ...	
				April 2017 - SALT P...	10706 · Operating expenses	-2,966.45
TOTAL						-2,966.45
Check	4/11/2017	23344	FIFTH THIRD BANK (P...	P/E 04-14-17	10100 · Wheaton Bank & ...	
				P/E 04-14-17	10500 · Salaries	-13,478.84
				P/E 04-14-17	10510 · I.M.R.F. expense	-1,190.18
				P/E 04-14-17	10508 · Social Security/Me...	-1,031.13
				P/E 04-14-17	12500 · Salaries - Assesso...	-15,812.37
				P/E 04-14-17	12510 · I.M.R.F. expenses	-1,396.23
				P/E 04-14-17	12508 · Social Security/Me...	-1,208.89
				P/E 04-14-17	10500 · Salaries	-3,133.65
				P/E 04-14-17	10510 · I.M.R.F. expense	-276.70
				P/E 04-14-17	10508 · Social Security/Me...	-239.72
				P/E 04-14-17	10802 · Salaries Staff	-808.49
				P/E 04-14-17	10804 · IMRF	-71.39
				P/E 04-14-17	10803 · Social Security	-61.85
				P/E 04-14-17	10504 · Unemployment ins...	-276.29
				P/E 04-14-17	12504 · Unemployment ins...	-250.77
				P/E 04-14-17	10534 · Payroll services	-129.08
TOTAL						-39,365.58
Check	4/11/2017	23345	Bond, Dickson & Asso...	Inv# 15464 & 15587	10100 · Wheaton Bank & ...	
				Inv# 15464	10518 · Legal	-490.00
				Inv# 15587	10518 · Legal	-262.50
TOTAL						-752.50
Check	4/11/2017	23346	Ice Mountain Direct	0121223572; Inv# 0...	10100 · Wheaton Bank & ...	
				Inv# 07C0121223572	10530 · Utilities	-38.06
TOTAL						-38.06
Check	4/11/2017	23347	Paddock Publications....	6306909036; Inv# T...	10100 · Wheaton Bank & ...	
				Inv# T4467666	10524 · Publishing & printing	-85.10
TOTAL						-85.10
Check	4/11/2017	23348	CDW Government	Inv# HHK8223	10100 · Wheaton Bank & ...	
				Inv# HHK8223	12544 · Equipment (purch...	-600.00
TOTAL						-600.00
Check	4/11/2017	23349	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Billing 04/02/17	12522 · Internet & Telepho...	-351.14
TOTAL						-351.14
Check	4/18/2017	23350	LAA Seminar Fund	IAAO Course - Reg...	10100 · Wheaton Bank & ...	
				IAAO Course	12532 · Training, Meetings...	-470.00
TOTAL						-470.00
Check	4/18/2017	23351	City Of Wheaton	Acct#414240000; B...	10100 · Wheaton Bank & ...	
				Bill 04/15/17	10530 · Utilities	-41.38

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Milton Township (Township)
Bills to Be Paid - Town Fund
 April 5 through May 9, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-41.38
Check	4/18/2017	23352	Com Ed {township inv...	Acct#0633079053; ... Bill 04/10/17	10100 · Wheaton Bank & ... 10564 · Maintenance Servi...	-24.73
TOTAL						-24.73
Check	4/18/2017	23353	Molenhouse Enterpris...	Acct# COM00271; I... Inv# CM00065036	10100 · Wheaton Bank & ... 10512 · Maintenance servi...	-165.00
TOTAL						-165.00
Check	4/18/2017	23354	Office Depot, Inc.	Acct # 38294167; I... Inv# 916567975001 Acct # 38294167; In... Acct # 38294167; In...	10100 · Wheaton Bank & ... 10538 · Office & operating ... 10706 · Operating expenses 10821 · CERT- Basic Trai...	-59.98 -5.47 -18.18
TOTAL						-83.63
Check	4/18/2017	23355	Paddock Publications...	Acct 659799; Servi... Service 04/15/17 - 0...	10100 · Wheaton Bank & ... 10526 · Dues & subscripti...	-59.80
TOTAL						-59.80
Check	4/18/2017	23356	Personal Touch Janito...	Inv# 19485 Inv# 19485	10100 · Wheaton Bank & ... 10512 · Maintenance servi...	-380.00
TOTAL						-380.00
Check	4/18/2017	23357	B & B Networks, Inc.	Proposal # 6999 Proposal # 6999	10100 · Wheaton Bank & ... 12548 · Miscellaneous Exp...	-270.00
TOTAL						-270.00
Check	4/18/2017	23358	CDS Office Technologi...	Inv# INV1073295 Inv# INV1073295	10100 · Wheaton Bank & ... 12514 · Maintenance servi...	-65.84
TOTAL						-65.84
Check	4/18/2017	23359	Reliance Standard Life...	LTD117183; May 2... May 2017 Premium LTD117183; May 20...	10100 · Wheaton Bank & ... 10502 · Health insurance 12502 · Health insurance	-186.56 -166.32
TOTAL						-352.88
Check	4/20/2017	23360	Chicago Metropolitan ...	WH 6608; Inv# 381... Inv# 381483	10100 · Wheaton Bank & ... 10512 · Maintenance servi...	-255.00
TOTAL						-255.00
Check	4/20/2017	23361	Fifth Third Bank {Mast...	Acct#3115; Statem... AOL Service Amazon - Battery B... Amazon - Ink Cartri...	10100 · Wheaton Bank & ... 10523 · Information Techn... 10544 · Equipment 10538 · Office & operating ...	-14.95 -63.74 -11.99
TOTAL						-90.68

05/04/17

Milton Township (Township)
Bills to Be Paid - Town Fund
 April 5 through May 9, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	4/20/2017	23362	Illinois Paper & Copier...	Inv# IN277020	10100 · Wheaton Bank & ...	
				Inv# IN277020	10539 · Copier supplies	-102.90
				Inv# IN277020	10820 · Office supplies & ...	-62.14
				Inv# IN277020	10706 · Operating expenses	-43.36
TOTAL						-208.40
Check	4/20/2017	23363	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 3/23/17	10530 · Utilities	-314.76
TOTAL						-314.76
Check	4/20/2017	23364	NJS Enterprises Inc.	Inv# 0170225	10100 · Wheaton Bank & ...	
				Inv# 0170225	10523 · Information Techn...	-500.00
TOTAL						-500.00
Check	4/20/2017	23365	PACE	Inv# 466936; Janua...	10100 · Wheaton Bank & ...	
				Inv# 466936	10550 · Seniors/Disabled ...	-832.31
TOTAL						-832.31
Check	4/20/2017	23366	ProPac	Inv# 357732	10100 · Wheaton Bank & ...	
				Inv# 357732	10821 · CERT- Basic Trai...	-2,630.07
TOTAL						-2,630.07
Check	4/20/2017	23367	St Daniel the Prophet ...	May 2017 Room Re...	10100 · Wheaton Bank & ...	
				May 2017 Room Re...	10706 · Operating expenses	-50.00
TOTAL						-50.00
Check	4/25/2017	23368	FIFTH THIRD BANK (P...	P/E 04-28-17	10100 · Wheaton Bank & ...	
				P/E 04-28-17	10500 · Salaries	-15,652.68
				P/E 04-28-17	10510 · I.M.R.F. expense	-1,205.53
				P/E 04-28-17	10508 · Social Security/Me...	-1,197.43
				P/E 04-28-17	12500 · Salaries - Assesso...	-15,812.37
				P/E 04-28-17	12510 · I.M.R.F. expenses	-1,396.23
				P/E 04-28-17	12508 · Social Security/Me...	-1,208.89
				P/E 04-28-17	10500 · Salaries	-3,220.19
				P/E 04-28-17	10510 · I.M.R.F. expense	-284.34
				P/E 04-28-17	10508 · Social Security/Me...	-246.34
				P/E 04-28-17	10701 · Salaries	-750.00
				P/E 04-28-17	10706 · Operating expenses	-57.38
				P/E 04-28-17	10802 · Salaries Staff	-887.72
				P/E 04-28-17	10804 · IMRF	-78.39
				P/E 04-28-17	10803 · Social Security	-67.91
				P/E 04-28-17	10564 · Maintenance Servi...	-651.60
				P/E 04-28-17	10564 · Maintenance Servi...	-49.85
				P/E 04-28-17	10504 · Unemployment ins...	-191.29
				P/E 04-28-17	12504 · Unemployment ins...	-142.94
				P/E 04-28-17	10534 · Payroll services	-126.79
TOTAL						-43,227.87
Check	4/25/2017	23369	Blue Cross/ Blue Shiel...	Acct 769607; May 2...	10100 · Wheaton Bank & ...	
				May 2017 Premium	10502 · Health insurance	-7,061.99
				P/E 04-28-17	12502 · Health insurance	-4,391.45

05/04/17

Milton Township (Township)
Bills to Be Paid - Town Fund
 April 5 through May 9, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-11,453.44
Check	4/25/2017	23370	MetLife - Group Benefits	TS05996737; May 2...	10100 · Wheaton Bank & ...	
				May 2017 Premium	10502 · Health insurance	-457.89
				P/E 04-28-17	12502 · Health insurance	-299.47
TOTAL						-757.36
Check	4/25/2017	23371	Com Ed {Cemetery}	1785151010; Bill 4/...	10100 · Wheaton Bank & ...	
				Bill 04/18/17	10564 · Maintenance Servi...	-26.82
TOTAL						-26.82
Check	4/25/2017	23372	Comcast Cable	Acct# 87712004705...	10100 · Wheaton Bank & ...	
				Bill 4/21/17	10522 · Telephone	-112.45
TOTAL						-112.45
Check	4/25/2017	23373	Comcast Cable	Acct# 905883138; ...	10100 · Wheaton Bank & ...	
				Bill 04-15-17	10522 · Telephone	-94.86
				Acct# 905883138; B...	12522 · Internet & Telepho...	-189.73
TOTAL						-284.59
Check	4/28/2017	23374	Real Valuation Group, ...	Inv# CN3667	10100 · Wheaton Bank & ...	
				Inv# CN3667	12517 · Prof. & Other Cont...	-3,500.00
TOTAL						-3,500.00
Check	4/28/2017	23375	Rigali, Annette	April 2017 Expense...	10100 · Wheaton Bank & ...	
				Southwest Airlines - ...	12532 · Training, Meetings...	-303.96
				Southwest Airlines - ...	12532 · Training, Meetings...	-30.00
				Crown Plaza - Educ...	12532 · Training, Meetings...	-568.29
				Budget Rental Car - ...	12532 · Training, Meetings...	-305.70
TOTAL						-1,207.95
Check	4/28/2017	23376	Verizon Wireless	Acct 442001210; In...	10100 · Wheaton Bank & ...	
				Inv# 9784215369	10810 · Telephone/Fax/Int...	-12.93
				Acct 442001210; Inv...	12522 · Internet & Telepho...	-72.02
TOTAL						-84.95
Check	5/2/2017	23377	Fifth Third Bank {Mast...	Acct# 4277; Statem...	10100 · Wheaton Bank & ...	
				Amazon - Ink Cartri...	10538 · Office & operating ...	-33.98
				USPS - Postage	10520 · Postage	-73.84
				Amazon - Ink Cartri...	10538 · Office & operating ...	-39.98
				Amazon - Ink Cartri...	10538 · Office & operating ...	39.98
				Office Depot - Envel...	10538 · Office & operating ...	-45.96
				Amazon - Ink Cartri...	10538 · Office & operating ...	-39.78
				USPS - Postage	12520 · Postage	-14.70
				USPS - Postage	10706 · Operating expenses	-9.80
				Marianos- SALT Sn...	10706 · Operating expenses	-10.68
				Credit from Overpy...	10706 · Operating expenses	11.70
TOTAL						-217.04
Check	5/2/2017	23378	Gantzer, Linda Jo	April 2017 Expense...	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 April 5 through May 9, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
				Bueno Beef - Lunch ...	10528 · Travel, Training & ...	-6.06
				WB&T - 4/3,4/6,4/12...	10528 · Travel, Training & ...	-31.10
TOTAL						-37.16
Check	5/2/2017	23379	Wheaton Sanitary Dist...	018269-000; Servic...	10100 · Wheaton Bank & ...	
				Service 03/07/17 - 0...	10530 · Utilities	-17.13
TOTAL						-17.13
Check	5/9/2017	23380	Com Ed {township inv...	8591790008; Bill 4/...	10100 · Wheaton Bank & ...	
				Bill 4/10/17	10530 · Utilities	-355.39
TOTAL						-355.39
Check	5/9/2017	23381	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				Webmaster	10523 · Information Techn...	-68.35
				AOL Service	10523 · Information Techn...	-14.95
				Late Fee/Finance	10538 · Office & operating ...	-23.38
				Reversed - Amy Wo...	10538 · Office & operating ...	23.38
TOTAL						-83.30
Check	5/9/2017	23382	Ralph Hinkle {expense...	April 2017 Expense...	10100 · Wheaton Bank & ...	
				Costco - Fuel for Van	10816 · Fuel, Oil & Misc.	-17.16
				Costco - Food forZo...	10821 · CERT- Basic Trai...	-134.92
TOTAL						-152.08
Check	5/9/2017	23383	HUTTO & SON, INC.	Inv# 28751	10100 · Wheaton Bank & ...	
				Inv# 28751	10821 · CERT- Basic Trai...	-240.00
TOTAL						-240.00
Check	5/9/2017	23384	Illinois Township Trust...	Inv# 2017 Dues	10100 · Wheaton Bank & ...	
				Inv# 2017 Dues	10526 · Dues & subscripti...	-30.00
TOTAL						-30.00
Check	5/9/2017	23385	Kjellberg, Inc.	Inv# 11375	10100 · Wheaton Bank & ...	
				Inv# 11375	10706 · Operating expenses	-2,647.00
TOTAL						-2,647.00
Check	5/9/2017	23386	Molenhouse Enterpris...	Inv# CM00065595	10100 · Wheaton Bank & ...	
				Inv# CM00065595	10512 · Maintenance servi...	-165.00
TOTAL						-165.00
Check	5/9/2017	23387	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 4/24/17	10530 · Utilities	-149.09
TOTAL						-149.09
Check	5/9/2017	23388	NJS Enterprises Inc.	Inv# 0170283	10100 · Wheaton Bank & ...	
				Inv# 0170283	10523 · Information Techn...	-500.00

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Milton Township (Township)
Bills to Be Paid - Town Fund
 April 5 through May 9, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-500.00
Check	5/9/2017	23389	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv# 2057914947	10820 · Office supplies & ...	-56.48
				Inv# 2060761354	10820 · Office supplies & ...	-25.79
				Inv# 919161483001	12538 · Office supplies	-52.59
TOTAL						-134.86
Check	5/9/2017	23390	ROSE PEST SOLUTIO...	Inv# 1914603	10100 · Wheaton Bank & ...	
				Inv# 1914603	10512 · Maintenance servi...	-49.00
TOTAL						-49.00
Check	5/9/2017	23391	TOIRMA	Inv# Dues 2017	10100 · Wheaton Bank & ...	
				Inv# Dues 2017	10532 · T.O.I.R.M.A. Insur...	-36,661.00
TOTAL						-36,661.00
Check	5/9/2017	23392	TOIRMA	Inv# Dues 2017	10100 · Wheaton Bank & ...	
				Inv# Dues 2017	12506 · Workers Compens...	-10,434.00
TOTAL						-10,434.00
Check	5/9/2017	23393	Wheaton Park District	Client # 41717 (R. ...	10100 · Wheaton Bank & ...	
				Client #41717 (R. M...	10650 · Scholarship & Gra...	-300.00
TOTAL						-300.00
Check	5/9/2017	23394	Ice Mountain Direct	0121223572; Inv# 0...	10100 · Wheaton Bank & ...	
				Inv# 07D0121223572	10530 · Utilities	-38.06
TOTAL						-38.06
Check	5/9/2017	23395	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 5/11/17 - 6/...	10526 · Dues & subscripti...	-59.80
TOTAL						-59.80
Check	5/9/2017	23396	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 05/02/17	12522 · Internet & Telepho...	-319.10
TOTAL						-319.10
Check	5/9/2017	23397	CoStar Group, Inc.	381960; Inv# 10474...	10100 · Wheaton Bank & ...	
				Inv# 104749869	12534 · Contracted Softwa...	-2,310.86
TOTAL						-2,310.86
Check	5/9/2017	23398	Villa Park Office Equip...	Sales Order# 89123	10100 · Wheaton Bank & ...	
				Sales Order# 89123	12544 · Equipment (purch...	-389.00
TOTAL						-389.00
Check	5/9/2017	23399	Wiesbrock, Luke	April 2017 Expense...	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
April 5 through May 9, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				UPS Return - Surfac...	12520 · Postage	-41.42
TOTAL						-41.42

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Milton Township (General Assistance)
Balance Sheet
As of May 3, 2017

	<u>May 3, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	159,203.66
20105 · U.S. Bank (GA)	966.13
20103 · Fifth 3rd Bank (GA)	18,936.56
20101 · Petty Cash (GA)	<u>50.00</u>
Total Cash - General Assistance	<u>179,156.35</u>
Total Checking/Savings	<u>179,156.35</u>
Total Current Assets	<u>179,156.35</u>
TOTAL ASSETS	<u>179,156.35</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	198,978.86
Net Income	<u>-19,822.51</u>
Total Equity	<u>179,156.35</u>
TOTAL LIABILITIES & EQUITY	<u>179,156.35</u>

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Accrual Basis

Milton Township (Special Police)

Profit & Loss

April 5 through May 3, 2017

	<u>Apr 5 - May 3, 17</u>
Expense	
Special Police	
40500 · Special Police Contract	27,732.55
40503 · Telephone	65.96
Total Special Police	<u>27,798.51</u>
Total Expense	<u>27,798.51</u>
Net Income	<u><u>-27,798.51</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
Income				
10400 · Property taxes (T)	0.00	1,872,200.00	-1,872,200.00	0.0%
10402 · Replacement tax (T)	25,951.61	80,000.00	-54,048.39	32.4%
10404 · Interest income (T)	0.00	1,000.00	-1,000.00	0.0%
10410 · Miscellaneous income (T)	148.00	6,000.00	-5,852.00	2.5%
10413 · Citizens Corps/CERT Grants	4,250.00	28,000.00	-23,750.00	15.2%
Total Income	30,349.61	1,987,200.00	-1,956,850.39	1.5%
Gross Profit	30,349.61	1,987,200.00	-1,956,850.39	1.5%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	-1,782.47	1,500.00	-3,282.47	-118.8%
Total Weed Ordinance Enforcement	-1,782.47	1,500.00	-3,282.47	-118.8%
Administrative				
10500 · Salaries	35,485.36	498,361.00	-462,875.64	7.1%
10502 · Health insurance	16,662.88	125,398.00	-108,735.12	13.3%
10504 · Unemployment insurance	467.58	9,000.00	-8,532.42	5.2%
10508 · Social Security/Medicare	2,714.62	38,125.00	-35,410.38	7.1%
10510 · I.M.R.F. expense	2,956.75	44,005.00	-41,048.25	6.7%
10512 · Maintenance service - BLDG	2,264.00	22,000.00	-19,736.00	10.3%
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	752.50	10,000.00	-9,247.50	7.5%
10520 · Postage	108.14	1,500.00	-1,391.86	7.2%
10522 · Telephone	319.72	4,000.00	-3,680.28	8.0%
10523 · Information Technology	1,098.25	10,000.00	-8,901.75	11.0%
10524 · Publishing & printing	85.10	1,500.00	-1,414.90	5.7%
10526 · Dues & subscriptions	149.60	3,000.00	-2,850.40	5.0%
10528 · Travel, Training & meetings	454.12	4,000.00	-3,545.88	11.4%
10530 · Utilities	971.00	12,000.00	-11,029.00	8.1%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	255.87	4,000.00	-3,744.13	6.4%
10536 · Public relations & newsletter	0.00	10,000.00	-10,000.00	0.0%
10538 · Office & operating supplies	191.69	4,000.00	-3,808.31	4.8%
10539 · Copier supplies	102.90	1,000.00	-897.10	10.3%
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	63.74	4,000.00	-3,936.26	1.6%
10545 · Bulding & Site Improvements	0.00	25,000.00	-25,000.00	0.0%
10550 · Seniors/Disabled Transportation	832.31	7,500.00	-6,667.69	11.1%
Total Administrative	102,597.13	901,989.00	-799,391.87	11.4%
Assessor's office				
12500 · Salaries - Assessor's	31,624.74	437,000.00	-405,375.26	7.2%
12502 · Health insurance	10,651.98	78,000.00	-67,348.02	13.7%
12504 · Unemployment insurance	393.71	6,500.00	-6,106.29	6.1%
12506 · Workers Compensation	10,434.00	9,600.00	834.00	108.7%
12508 · Social Security/Medicare	2,417.78	33,000.00	-30,582.22	7.3%
12510 · I.M.R.F. expenses	2,792.46	37,875.00	-35,082.54	7.4%
12514 · Maintenance service - equipment	65.84	2,000.00	-1,934.16	3.3%
12517 · Prof. & Other Contract Services	3,500.00	130,000.00	-126,500.00	2.7%
12520 · Postage	70.82	1,000.00	-929.18	7.1%
12522 · Internet & Telephone	1,004.01	7,350.00	-6,345.99	13.7%
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	2,181.37	12,000.00	-9,818.63	18.2%
12534 · Contracted Software/Licensing	2,310.86	40,000.00	-37,689.14	5.8%
12538 · Office supplies	52.59	6,000.00	-5,947.41	0.9%
12544 · Equipment (purchase or lease)	989.00	10,000.00	-9,011.00	9.9%
12546 · Computer Equipment	0.00	20,000.00	-20,000.00	0.0%
12548 · Miscellaneous Expense	270.00	2,000.00	-1,730.00	13.5%
Total Assessor's office	68,909.82	841,325.00	-772,415.18	8.2%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	753.00	22,500.00	-21,747.00	3.3%
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%
Total Cemeteries	753.00	33,000.00	-32,247.00	2.3%

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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
Social Service Programs				
10650 · Scholarship & Grants	300.00	10,000.00	-9,700.00	3.0%
Total Social Service Programs	300.00	10,000.00	-9,700.00	3.0%
S.A.L.T. Program				
10701 · Salaries	750.00	9,690.00	-8,940.00	7.7%
10706 · Operating expenses	5,852.97	25,310.00	-19,457.03	23.1%
Total S.A.L.T. Program	6,602.97	35,000.00	-28,397.03	18.9%
Citizens Corps Program				
10802 · Salaries Staff	1,696.21	28,500.00	-26,803.79	6.0%
10803 · Social Security	129.76	2,180.00	-2,050.24	6.0%
10804 · IMRF	149.78	2,374.00	-2,224.22	6.3%
10805 · Unemployment taxes	0.00	342.00	-342.00	0.0%
10810 · Telephone/Fax/Internet	25.85	1,500.00	-1,474.15	1.7%
10814 · General Promotions & Adver	64.82	4,500.00	-4,435.18	1.4%
10816 · Fuel, Oil & Misc.	55.83	2,500.00	-2,444.17	2.2%
10820 · Office supplies & postage	144.41	1,500.00	-1,355.59	9.6%
10821 · CERT- Basic Training Costs	4,303.01	18,000.00	-13,696.99	23.9%
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%
Total Citizens Corps Program	6,613.89	81,396.00	-74,782.11	8.1%
Total Township	183,994.34	1,904,210.00	-1,720,215.66	9.7%
Total Expense	183,994.34	1,904,210.00	-1,720,215.66	9.7%
Net Income	-153,644.73	82,990.00	-236,634.73	-185.1%

05/04/17

Milton Township (Township)
Bills to Be Paid - General Assistance
 April 5 through May 3, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	4/11/2017	1011	FIFTH THIRD BAN...	P/E 04-14-17	20106 · GA - Wheaton B&T	
				P/E 04-14-17	20500 · Salaries	-2,873.67
				P/E 04-14-17	20510 · I.M.R.F. expense	-253.75
				P/E 04-14-17	20508 · Social Security/Me...	-215.44
				P/E 04-14-17	20504 · Unemployment ins...	-45.57
TOTAL						-3,388.43
Check	4/18/2017	1012	Reliance Standard...	LTD117183; May 2017...	20106 · GA - Wheaton B&T	
				May 2017 Premium	20502 · Health insurance	-38.16
TOTAL						-38.16
Check	4/20/2017	1013	Fifth Third Bank {...	Acct# 3115; Statemen...	20106 · GA - Wheaton B&T	
				Amazon - Battery Back...	20546 · Computers, Perip...	-63.74
TOTAL						-63.74
Check	4/20/2017	1014	Illinois Paper & C...	Inv# IN277020	20106 · GA - Wheaton B&T	
				Inv# IN277020	20538 · Office & Operating...	-43.82
TOTAL						-43.82
Check	4/20/2017	1015	Pye, Jacqueline	Petty Cash Replenish	20106 · GA - Wheaton B&T	
				Olive Garden	20528 · Travel, Training & ...	-42.10
TOTAL						-42.10
Check	4/20/2017	1016	Pye, Jacqueline	March 2017 Expense ...	20106 · GA - Wheaton B&T	
				3/2/17 Harlem Townshi...	20528 · Travel, Training & ...	-86.30
				3/2/17 IPass - Harlem ...	20528 · Travel, Training & ...	-1.70
TOTAL						-88.00
Check	4/25/2017	1017	FIFTH THIRD BAN...	P/E 04-28-17	20106 · GA - Wheaton B&T	
				P/E 04-28-17	20500 · Salaries	-2,948.67
				P/E 04-28-17	20510 · I.M.R.F. expense	-260.37
				P/E 04-28-17	20508 · Social Security/Me...	-221.17
				P/E 04-28-17	20504 · Unemployment ins...	-26.65
TOTAL						-3,456.86
Check	4/25/2017	1018	Blue Cross/ Blue ...	Acct 769607; May 201...	20106 · GA - Wheaton B&T	
				May 2017 Premium	20502 · Health insurance	-2,793.48
TOTAL						-2,793.48
Check	4/25/2017	1019	MetLife - Group B...	TS05996737; May 201...	20106 · GA - Wheaton B&T	
				May 2017 Premium	20502 · Health insurance	-190.03
TOTAL						-190.03
Check	4/25/2017	1020	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 04/21/17	20522 · Telephone	-112.44
TOTAL						-112.44

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Milton Township (Township)
Bills to Be Paid - General Assistance
 April 5 through May 3, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	4/25/2017	1021	Comcast Cable	Acct# 905883138; Bill... Bill 04/15/17	20106 · GA - Wheaton B&T 20522 · Telephone	-94.86
TOTAL						-94.86
Check	5/2/2017	1022	Fifth Third Bank {...	Acct# 4277; Statemen... USPS - Stamps Office Depot - Busines...	20106 · GA - Wheaton B&T 20520 · Postage 20538 · Office & Operating...	-9.80 -40.49
TOTAL						-50.29
Check	5/3/2017	1023	Ronna Johnson	April 2017 Expense R... Lunch during G.H. Sen... 3/18/17 Wheaton Nort...	20106 · GA - Wheaton B&T 20528 · Travel, Training & ... 20528 · Travel, Training & ...	-8.96 -19.96
TOTAL						-28.92
Check	5/3/2017	1024	Pye, Jacqueline	Replenish Petty Cash Caseworker Meeting E...	20106 · GA - Wheaton B&T 20528 · Travel, Training & ...	-26.00
TOTAL						-26.00
Check	5/3/2017	1025	Pye, Jacqueline	April 2017 Expense R... 4/22/17 Carol Stream ...	20106 · GA - Wheaton B&T 20528 · Travel, Training & ...	-11.02
TOTAL						-11.02
Check	4/5/2017	6317	Parkway Commons	[REDACTED] [REDACTED] ...	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-581.00
TOTAL						-581.00
Check	4/5/2017	6318	Michael Goworoski	[REDACTED] [REDACTED]	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-404.00
TOTAL						-404.00
Check	4/5/2017	6319	Arbors of Glen Ellyn	[REDACTED] [REDACTED]	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-290.00
TOTAL						-290.00
Check	4/5/2017	6320	Ivan Dokijenko	[REDACTED] PO# P15066	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-656.00
TOTAL						-656.00
Check	4/6/2017	6321	John Goble	[REDACTED] [REDACTED]	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-656.00
TOTAL						-656.00
Check	4/10/2017	6322	Chana Bernstein	[REDACTED] [REDACTED]	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-245.00

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Milton Township (Township)
Bills to Be Paid - General Assistance
 April 5 through May 3, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-245.00
Check	4/10/2017	6323	South Main Marat...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	4/13/2017	6324	WELLS FARGO H...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15070	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	4/14/2017	6325	South Main Marat...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15070	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	4/18/2017	6326	New Albertsons Inc	acct# 6030 3751 0001...	20103 · Fifth 3rd Bank (GA)	
				acct# 6030 3751 0001 ...	20636 · Flat grant	-436.86
TOTAL						-436.86
Check	4/18/2017	6327	Kmart Bloomingd...	PO# P15057	20103 · Fifth 3rd Bank (GA)	
				PO# P15057	20636 · Flat grant	-121.69
TOTAL						-121.69
Check	4/20/2017	6328	OUTREACH COM...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20612 · Shelter	-404.00
TOTAL						-404.00
Check	4/26/2017	6329	Willie Buthidi	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15075	20612 · Shelter	-656.00
TOTAL						-656.00
Check	4/27/2017	6330	DUPAGE PADS INC.	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20636 · Flat grant	-65.00
TOTAL						-65.00
Check	4/28/2017	6331	Ariel Darmoni	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	5/2/2017	6332	OUTREACH COM...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20612 · Shelter	-404.00
TOTAL						-404.00
Check	5/2/2017	6333	Parkway Commons	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20612 · Shelter	-290.00

05/04/17

Milton Township (Township)
Bills to Be Paid - General Assistance
April 5 through May 3, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-290.00

05/04/17

Milton Township (Special Police)
Balance Sheet
As of May 9, 2017

	<u>May 9, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	69,360.92
40104 · Special Police - U.S. Bank	5,749.44
40101 · Petty cash (SP)	100.00
Total Cash - Special Police	<u>75,210.36</u>
Total Checking/Savings	<u>75,210.36</u>
Total Current Assets	<u>75,210.36</u>
TOTAL ASSETS	<u><u>75,210.36</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	130,792.45
Net Income	-55,582.09
Total Equity	<u>75,210.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>75,210.36</u></u>

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05/04/17

Accrual Basis

Milton Township (Special Police)

Profit & Loss

April 5 through May 9, 2017

	<u>Apr 5 - May 9, 17</u>
Expense	
Special Police	
40500 · Special Police Contract	55,465.10
40503 · Telephone	65.96
Total Special Police	<u>55,531.06</u>
Total Expense	<u>55,531.06</u>
Net Income	<u><u>-55,531.06</u></u>

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05/04/17

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>
Income				
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%
Total Income	<u>0.00</u>	<u>320,775.00</u>	<u>-320,775.00</u>	<u>0.0%</u>
Gross Profit	0.00	320,775.00	-320,775.00	0.0%
Expense				
Special Police				
40500 · Special Police Contract	55,465.10	332,791.00	-277,325.90	16.7%
40502 · Miscellaneous expense	0.00	200.00	-200.00	0.0%
40503 · Telephone	116.99	800.00	-683.01	14.6%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>55,582.09</u>	<u>334,291.00</u>	<u>-278,708.91</u>	<u>16.6%</u>
Total Expense	<u>55,582.09</u>	<u>334,291.00</u>	<u>-278,708.91</u>	<u>16.6%</u>
Net Income	<u><u>-55,582.09</u></u>	<u><u>-13,516.00</u></u>	<u><u>-42,066.09</u></u>	<u><u>411.2%</u></u>

05/04/17

Milton Township (Township)
Bills to Be Paid - Special Police
April 5 through May 9, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	4/28/2017	5003	Verizon Wireless	Acct 442001210; Inv# 978...	40105 · Special Poli...	
				Inv# 9784215369	40503 · Telephone	-65.96
TOTAL						-65.96
Check	5/2/2017	5004	Sheriff of DuPage ...	Inv# MT04-017	40105 · Special Poli...	
				Inv# MT04-2017	40500 · Special Polic...	-27,732.55
TOTAL						-27,732.55
Check	5/9/2017	5005	Sheriff of DuPage ...	Inv# MT05-2017	40105 · Special Poli...	
				Inv# MT05-2017	40500 · Special Polic...	-27,732.55
TOTAL						-27,732.55

05/04/17

Milton Township (Mosquito)
Balance Sheet
As of May 9, 2017

	<u>May 9, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	13,587.10
50110 · U.S. Bank - M.A.D.	3,121.56
Total Cash - Mosquito District	<u>16,708.66</u>
Total Checking/Savings	<u>16,708.66</u>
Total Current Assets	<u>16,708.66</u>
TOTAL ASSETS	<u>16,708.66</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	48,121.56
Net Income	<u>-31,412.90</u>
Total Equity	<u>16,708.66</u>
TOTAL LIABILITIES & EQUITY	<u>16,708.66</u>

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05/04/17

Accrual Basis

Milton Township (Mosquito)

Profit & Loss

April 5 through May 9, 2017

	<u>Apr 5 - May 9, 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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05/04/17

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>
Income				
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%
Total Income	<u>0.00</u>	<u>65,715.00</u>	<u>-65,715.00</u>	<u>0.0%</u>
Gross Profit	0.00	65,715.00	-65,715.00	0.0%
Expense				
Mosquito Abatement				
50500 · Mosquito Abatement Services	31,412.90	75,000.00	-43,587.10	41.9%
Total Mosquito Abatement	<u>31,412.90</u>	<u>75,000.00</u>	<u>-43,587.10</u>	<u>41.9%</u>
Total Expense	<u>31,412.90</u>	<u>75,000.00</u>	<u>-43,587.10</u>	<u>41.9%</u>
Net Income	<u><u>-31,412.90</u></u>	<u><u>-9,285.00</u></u>	<u><u>-22,127.90</u></u>	<u><u>338.3%</u></u>

05/04/17

Milton Township (Township)
Bills to Be Paid - Mosquito
April 5 through May 9, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/9/2017	2002	Clarke Enviromental Mosquito M...	Inv# 6360762	50111 · MAD - Wheaton ...	
				Inv# 6360762	50500 · Mosquito Abatem...	-15,706.45
TOTAL						-15,706.45