

**Milton Township (Road & Bridge)**  
**Balance Sheet - Road & Bridge**  
As of April 2, 2019

	Apr 2, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	119,467.12
30107 · 5th/Third Savings	200,847.25
<b>Total Investments (R&amp;B)</b>	320,314.37
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	812,518.80
<b>Total Cash - Road &amp; Bridge</b>	1,132,933.17
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton B&T	4,395.23
<b>Total Cash - Perm Road</b>	4,395.23
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	84,622.34
<b>Total Cash - IMRF Fund</b>	84,622.34
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	65,421.27
<b>Total Cash - Social Security</b>	65,421.27
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	97,145.30
<b>Total Cash - Insurance/Tort Fund</b>	97,145.30
<b>Total Checking/Savings</b>	1,384,517.31
<b>Total Current Assets</b>	1,384,517.31
<b>TOTAL ASSETS</b>	<b>1,384,517.31</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,433,922.47
Net Income	-49,405.16
<b>Total Equity</b>	1,384,517.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,384,517.31</b>

## Milton Township (Road &amp; Bridge)

## Profit &amp; Loss

April 1 - 2, 2019

03/29/19

Accrual Basis

	<u>Apr 1 - 2, 19</u>
Income	0.00
Expense	
General Road Fund	
Administrative	
30502 · Health insurance	14,476.05
30522 · Telephone	1,947.64
Total Administrative	<u>16,423.69</u>
Maintenance Division	
30612 · Maintenance (Service- Building)	80.85
30621 · Engineering	28,243.60
30623 · Utilities	573.37
30633 · Maintenance supplies - equip	501.69
30635 · Maint. & Oper. supplies - road	286.86
30641 · Automotive fuel & oil	3,295.10
Total Maintenance Division	<u>32,981.47</u>
Total General Road Fund	<u>49,405.16</u>
Total Expense	<u>49,405.16</u>
Net Income	<u><u>-49,405.16</u></u>

**Milton Township (Road & Bridge)**  
**Profit & Loss Budget vs. Actual**  
**April 2019 through March 2020**

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
30400 · Property taxes	0.00	1,101,859.00	-1,101,859.00	0.0%
30402 · Replacement tax revenue	0.00	89,218.00	-89,218.00	0.0%
30403 · Replacement tax paid to village	0.00	-27,106.00	27,106.00	0.0%
30404 · Interest income	0.00	2,300.00	-2,300.00	0.0%
30410 · Miscellaneous income	0.00	135,000.00	-135,000.00	0.0%
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>0.00</b>	<b>1,301,271.00</b>	<b>-1,301,271.00</b>	<b>0.0%</b>
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	0.00	1,597,558.00	-1,597,558.00	0.0%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>0.00</b>	<b>1,597,558.00</b>	<b>-1,597,558.00</b>	<b>0.0%</b>
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	0.00	61,064.00	-61,064.00	0.0%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>0.00</b>	<b>61,064.00</b>	<b>-61,064.00</b>	<b>0.0%</b>
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	0.00	50,887.00	-50,887.00	0.0%
<b>Total 36000 · REVENUE (Social Security)</b>	<b>0.00</b>	<b>50,887.00</b>	<b>-50,887.00</b>	<b>0.0%</b>
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	0.00	96,685.00	-96,685.00	0.0%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>0.00</b>	<b>96,685.00</b>	<b>-96,685.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>3,107,465.00</b>	<b>-3,107,465.00</b>	<b>0.0%</b>
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	0.00	63,500.00	-63,500.00	0.0%
30502 · Health insurance	14,476.05	190,000.00	-175,523.95	7.6%
30504 · Unemployment insurance	0.00	2,000.00	-2,000.00	0.0%
30511 · Information Technology (IT)	0.00	3,000.00	-3,000.00	0.0%
30516 · Accounting/Auditing	0.00	3,700.00	-3,700.00	0.0%
30518 · Professional & Other Services	0.00	14,000.00	-14,000.00	0.0%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	1,947.64	16,000.00	-14,052.36	12.2%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	0.00	1,200.00	-1,200.00	0.0%
30533 · Dues & Subscriptions	0.00	500.00	-500.00	0.0%
30534 · Drug & Alcohol testing	0.00	1,300.00	-1,300.00	0.0%
30538 · Office supplies	0.00	2,000.00	-2,000.00	0.0%
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>16,423.69</b>	<b>316,200.00</b>	<b>-299,776.31</b>	<b>5.2%</b>
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	0.00	500,000.00	-500,000.00	0.0%
30612 · Maintenance (Service- Building)	80.85	11,000.00	-10,919.15	0.7%
30614 · Maintenance (Service-Equipment)	0.00	10,000.00	-10,000.00	0.0%
30615 · Maintenance (Service-Paving)	0.00	1,100,000.00	-1,100,000.00	0.0%
30621 · Engineering	28,243.60	220,000.00	-191,756.40	12.8%
30623 · Utilities	573.37	11,000.00	-10,426.63	5.2%
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	501.69	40,000.00	-39,498.31	1.3%
30635 · Maint. & Oper. supplies - road	286.86	100,000.00	-99,713.14	0.3%
30638 · JULIE Program - C.E.R.T.	0.00	8,000.00	-8,000.00	0.0%

**Milton Township (Road & Bridge)**  
**Profit & Loss Budget vs. Actual**  
**April 2019 through March 2020**

	Apr '19 - Mar 20	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	3,295.10	50,000.00	-46,704.90	6.6%
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>32,981.47</b>	<b>2,425,535.00</b>	<b>-2,392,553.53</b>	<b>1.4%</b>
<b>Total General Road Fund</b>	<b>49,405.16</b>	<b>2,741,735.00</b>	<b>-2,692,329.84</b>	<b>1.8%</b>
<b>Permanent Road</b>				
32500 · Paving & Maintenance	0.00	900,000.00	-900,000.00	0.0%
<b>Total Permanent Road</b>	<b>0.00</b>	<b>900,000.00</b>	<b>-900,000.00</b>	<b>0.0%</b>
<b>I.M.R.F.</b>				
34500 · Retirement Contribution	0.00	50,000.00	-50,000.00	0.0%
<b>Total I.M.R.F.</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.0%</b>
<b>Social Security</b>				
36500 · Social Security & Medicare	0.00	40,000.00	-40,000.00	0.0%
<b>Total Social Security</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-40,000.00</b>	<b>0.0%</b>
<b>Insurance Fund</b>				
38500 · T.O.I.R.M.A. (Liability & Comp)	0.00	74,000.00	-74,000.00	0.0%
<b>Total Insurance Fund</b>	<b>0.00</b>	<b>74,000.00</b>	<b>-74,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>49,405.16</b>	<b>3,805,735.00</b>	<b>-3,756,329.84</b>	<b>1.3%</b>
<b>Net Income</b>	<b>-49,405.16</b>	<b>-698,270.00</b>	<b>648,864.84</b>	<b>7.1%</b>

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
**April 1 - 2, 2019**

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/01/2019	24420	Blue Cross/ Blu...	769607; April 201...	30105 · Wheaton ...	
				April 2019 Premium	30502 · Health insu...	-12,987.11
TOTAL						-12,987.11
Check	04/01/2019	24421	MetLife - Group...	TS05996737; April...	30105 · Wheaton ...	
				April 2019 Premium	30502 · Health insu...	-929.89
TOTAL						-929.89
Check	04/01/2019	24422	Reliance Stand...	LTD117183; April ...	30105 · Wheaton ...	
				April 2019 Premium	30502 · Health insu...	-219.85
TOTAL						-219.85
Check	04/01/2019	24423	Community Ba...	April 2019 HSA; 2...	30105 · Wheaton ...	
				April 2019 HSA	30502 · Health insu...	-156.25
TOTAL						-156.25
Check	04/02/2019	24424	Advance Auto ...	Inv. # 2420-436271	30105 · Wheaton ...	
				Inv. # 2420-436271	30633 · Maintenanc...	-15.12
TOTAL						-15.12
Check	04/02/2019	24425	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-102.80
TOTAL						-102.80
Check	04/02/2019	24426	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-1,844.84
TOTAL						-1,844.84
Check	04/02/2019	24427	Chicago Fire & ...	Inv. # R50155	30105 · Wheaton ...	
				Inv. # 50155	30612 · Maintenanc...	-80.85
TOTAL						-80.85
Check	04/02/2019	24428	Clark Equipme...	Inv. # 583363	30105 · Wheaton ...	
				Inv. # 583363	30633 · Maintenanc...	-150.00
TOTAL						-150.00
Check	04/02/2019	24429	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-86.90
TOTAL						-86.90

03/29/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 April 1 - 2, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/02/2019	24430	Johnson Oil Co	Inv. # 48155, 48156	30105 · Wheaton ...	
				Inv. # 48155, 48156	30641 · Automotive...	-3,295.10
TOTAL						-3,295.10
Check	04/02/2019	24431	Menards Hardw...	Inv. # 12050 - Acc...	30105 · Wheaton ...	
				Inv. # 12050 - Acct...	30635 · Maint. & O...	-19.96
TOTAL						-19.96
Check	04/02/2019	24432	Morris Enginee...	Inv. # 19-07272	30105 · Wheaton ...	
				Inv. # 19-07272	30621 · Engineering	-28,243.60
TOTAL						-28,243.60
Check	04/02/2019	24433	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-573.37
TOTAL						-573.37
Check	04/02/2019	24434	Rush Truck Ce...	Inv. # 3014340582...	30105 · Wheaton ...	
				Inv. # 3014340582,...	30633 · Maintenanc...	-336.57
TOTAL						-336.57
Check	04/02/2019	24435	Saas Lighting ...	Inv. # 2757	30105 · Wheaton ...	
				Inv. # 2757	30635 · Maint. & O...	-180.00
TOTAL						-180.00
Check	04/02/2019	24436	United Healthc...	Inv. # 6626546427...	30105 · Wheaton ...	
				Inv. # 6626436427...	30502 · Health insu...	-182.95
TOTAL						-182.95

**Milton Township (Town Fund)**  
**Balance Sheet**  
As of April 2, 2019

	Apr 2, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Town Fund</b>	
10100 · Wheaton Bank & Trust-Town Fund	1,562,094.48
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
<b>Total Cash - Town Fund</b>	1,582,244.48
<b>Total Checking/Savings</b>	1,582,244.48
<b>Total Current Assets</b>	1,582,244.48
<b>TOTAL ASSETS</b>	<b>1,582,244.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,612,209.79
Net Income	-29,965.31
<b>Total Equity</b>	1,582,244.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,582,244.48</b>

## Milton Township (Town Fund)

## Profit &amp; Loss

03/29/19

April 1 - 2, 2019

Accrual Basis

	<u>Apr 1 - 2, 19</u>
Expense	
Township	
Administrative	
10502 · Health insurance	13,002.46
10512 · Maintenance service - BLDG	627.26
10522 · Telephone	191.96
10523 · Information Technology	14.95
10528 · Travel, Training & meetings	115.19
10530 · Utilities	510.60
10536 · Public relations & newsletter	134.46
10538 · Office & operating supplies	96.33
10550 · Seniors/Disabled Transportation	2,255.74
Total Administrative	<u>16,948.95</u>
Assessor's office	
12502 · Health insurance	8,633.93
12522 · Internet & Telephone	198.97
12546 · Computer Equipment	3,438.81
Total Assessor's office	<u>12,271.71</u>
Cemeteries	
10564 · Maintenance Service	22.76
Total Cemeteries	<u>22.76</u>
Citizens Corps Program	
10820 · Office supplies & postage	550.97
10821 · CERT- Basic Training Costs	170.92
Total Citizens Corps Program	<u>721.89</u>
Total Township	<u>29,965.31</u>
Total Expense	<u>29,965.31</u>
Net Income	<u><u>-29,965.31</u></u>



**Milton Township (Town Fund)**  
**Profit & Loss Budget vs. Actual**  
**April 2019 through March 2020**

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
10400 · Property taxes (T)	0.00	1,984,500.00	-1,984,500.00	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>2,099,500.00</b>	<b>-2,099,500.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>2,099,500.00</b>	<b>-2,099,500.00</b>	<b>0.0%</b>
<b>Expense</b>				
<b>Township</b>				
<b>Weed Ordinance Enforcement</b>				
10572 · Weed Ordinance Enforcement	0.00	2,500.00	-2,500.00	0.0%
<b>Total Weed Ordinance Enforcement</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
<b>Administrative</b>				
10500 · Salaries	0.00	500,000.00	-500,000.00	0.0%
10502 · Health insurance	13,002.46	140,000.00	-126,997.54	9.3%
10504 · Unemployment insurance	0.00	3,000.00	-3,000.00	0.0%
10508 · Social Security/Medicare	0.00	38,250.00	-38,250.00	0.0%
10510 · I.M.R.F. expense	0.00	26,450.00	-26,450.00	0.0%
10512 · Maintenance service - BLDG	627.26	76,000.00	-75,372.74	0.8%
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	15,000.00	-15,000.00	0.0%
10520 · Postage	0.00	1,000.00	-1,000.00	0.0%
10522 · Telephone	191.96	3,000.00	-2,808.04	6.4%
10523 · Information Technology	14.95	10,000.00	-9,985.05	0.1%
10524 · Publishing & printing	0.00	1,500.00	-1,500.00	0.0%
10526 · Dues & subscriptions	0.00	6,000.00	-6,000.00	0.0%
10528 · Travel, Training & meetings	115.19	5,000.00	-4,884.81	2.3%
10530 · Utilities	510.60	12,000.00	-11,489.40	4.3%
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	134.46	24,000.00	-23,865.54	0.6%
10538 · Office & operating supplies	96.33	5,000.00	-4,903.67	1.9%
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	2,255.74	7,500.00	-5,244.26	30.1%
<b>Total Administrative</b>	<b>16,948.95</b>	<b>971,300.00</b>	<b>-954,351.05</b>	<b>1.7%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	0.00	450,000.00	-450,000.00	0.0%
12502 · Health insurance	8,633.93	92,500.00	-83,866.07	9.3%
12504 · Unemployment insurance	0.00	1,500.00	-1,500.00	0.0%
12506 · Workers Compensation	0.00	11,000.00	-11,000.00	0.0%
12508 · Social Security/Medicare	0.00	34,425.00	-34,425.00	0.0%
12510 · I.M.R.F. expenses	0.00	40,095.00	-40,095.00	0.0%
12514 · Maintenance service - equipment	0.00	2,000.00	-2,000.00	0.0%
12517 · Prof. & Other Contract Services	0.00	135,000.00	-135,000.00	0.0%
12520 · Postage	0.00	1,000.00	-1,000.00	0.0%
12522 · Internet & Telephone	198.97	8,000.00	-7,801.03	2.5%
12526 · Dues	0.00	5,000.00	-5,000.00	0.0%
12530 · Mileage	0.00	5,000.00	-5,000.00	0.0%
12532 · Training, Meetings, Conferences	0.00	12,000.00	-12,000.00	0.0%
12534 · Contracted Software/Licensing	0.00	44,000.00	-44,000.00	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	3,438.81	20,000.00	-16,561.19	17.2%
12548 · Miscellaneous Expense	0.00	2,000.00	-2,000.00	0.0%

**Milton Township (Town Fund)**  
**Profit & Loss Budget vs. Actual**  
**April 2019 through March 2020**

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Total Assessor's office</b>	12,271.71	879,520.00	-867,248.29	1.4%
<b>Cemeteries</b>				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	22.76	21,200.00	-21,177.24	0.1%
10565 · Public Events	0.00	6,500.00	-6,500.00	0.0%
10569 · Office supplies/postage	0.00	500.00	-500.00	0.0%
10570 · Fences	0.00	1,000.00	-1,000.00	0.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
<b>Total Cemeteries</b>	22.76	33,000.00	-32,977.24	0.1%
<b>Social Service Programs</b>				
10650 · Scholarship & Grants	0.00	10,000.00	-10,000.00	0.0%
<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	0.00	25,310.00	-25,310.00	0.0%
<b>Total S.A.L.T. Program</b>	0.00	35,000.00	-35,000.00	0.0%
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	0.00	31,000.00	-31,000.00	0.0%
10803 · Social Security	0.00	2,372.00	-2,372.00	0.0%
10810 · Telephone/Fax/Internet	0.00	508.00	-508.00	0.0%
10814 · General Promotions & Adver	0.00	8,000.00	-8,000.00	0.0%
10816 · Fuel, Oil & Misc.	0.00	1,500.00	-1,500.00	0.0%
10820 · Office supplies & postage	550.97	1,300.00	-749.03	42.4%
10821 · CERT- Basic Training Costs	170.92	15,000.00	-14,829.08	1.1%
10822 · CERT - Advanced Training	0.00	10,000.00	-10,000.00	0.0%
10831 · Computer, peripherals, software	0.00	1,000.00	-1,000.00	0.0%
10832 · Van & Equipment Replacement Res	0.00	5,000.00	-5,000.00	0.0%
<b>Total Citizens Corps Program</b>	721.89	75,680.00	-74,958.11	1.0%
<b>Total Township</b>	29,965.31	2,007,000.00	-1,977,034.69	1.5%
<b>Total Expense</b>	29,965.31	2,007,000.00	-1,977,034.69	1.5%
<b>Net Income</b>	<b>-29,965.31</b>	<b>92,500.00</b>	<b>-122,465.31</b>	<b>-32.4%</b>

03/29/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
**April 1 - 2, 2019**

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/01/2019	24656	Blue Cross/ Blue Shiel...	Acct 769607; April ...	10100 · Wheaton Bank & ...	
				April 2019 Premium	10502 · Health insurance	-11,140.53
				Acct 769607; April 2...	12502 · Health insurance	-7,196.65
TOTAL						-18,337.18
Check	04/01/2019	24657	MetLife - Group Benefits	TS05996737; April ...	10100 · Wheaton Bank & ...	
				April 2019 Premium	10502 · Health insurance	-724.61
				TS05996737; April 2...	12502 · Health insurance	-462.31
TOTAL						-1,186.92
Check	04/01/2019	24658	Reliance Standard Life...	LTD117183; April 2...	10100 · Wheaton Bank & ...	
				April 2019 Premium	10502 · Health insurance	-199.82
				LTD117183; April 2...	12502 · Health insurance	-193.72
TOTAL						-393.54
Check	04/01/2019	24659	Wheaton Bank & Trust	April 2019 HSA; 2n...	10100 · Wheaton Bank & ...	
				April 2019 HSA	10502 · Health insurance	-937.50
				2nd Qtr Deposit	12502 · Health insurance	-781.25
TOTAL						-1,718.75
Check	04/02/2019	24660	Cannova, Penni	Jan - Mar 2019 Exp...	10100 · Wheaton Bank & ...	
				See Expense Reimb...	10528 · Travel, Training & ...	-30.91
TOTAL						-30.91
Check	04/02/2019	24661	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv#78416720	10522 · Telephone	-99.49
				Acct#905883138; In...	12522 · Internet & Telepho...	-198.97
TOTAL						-298.46
Check	04/02/2019	24662	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 3/21/19	10522 · Telephone	-92.47
TOTAL						-92.47
Check	04/02/2019	24663	Com Ed {Cemetery}	1785151010; Bill 3/...	10100 · Wheaton Bank & ...	
				Bill 3/19/19	10564 · Maintenance Servi...	-22.76
TOTAL						-22.76
Check	04/02/2019	24664	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				Amazon - Printer Dr...	10538 · Office & operating ...	-29.94
				Wheaton Chamber -...	10528 · Travel, Training & ...	-50.00
				Amazon - Paper To...	10512 · Maintenance servi...	-27.26
				AOL Service	10523 · Information Techn...	-14.95
				Amazon - Flash Drive	10538 · Office & operating ...	-27.16

03/29/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
**April 1 - 2, 2019**

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-149.31
Check	04/02/2019	24665	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				Walgreens - Photo ...	10821 · CERT- Basic Trai...	-69.90
				Augustino's - Food f...	10820 · Office supplies & ...	-483.88
				Ace - Pliers for CE...	10821 · CERT- Basic Trai...	-71.87
				Jewel - Chips/Cooki...	10820 · Office supplies & ...	-67.09
				Walmart - Headlam...	10821 · CERT- Basic Trai...	-29.15
TOTAL						-721.89
Check	04/02/2019	24666	Fifth Third Bank {Mast...	Acct#4880; Statem...	10100 · Wheaton Bank & ...	
				Office Depot - Copie...	10538 · Office & operating ...	-39.23
TOTAL						-39.23
Check	04/02/2019	24667	Fifth Third Bank {Mast...	Acct#1845; Statem...	10100 · Wheaton Bank & ...	
				Wheaton Chamber - ...	10528 · Travel, Training & ...	-34.28
TOTAL						-34.28
Check	04/02/2019	24668	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 3/18/19	10530 · Utilities	-489.91
TOTAL						-489.91
Check	04/02/2019	24669	PACE	Inv#538404 & 538407	10100 · Wheaton Bank & ...	
				Inv#538404	10550 · Seniors/Disabled ...	-1,190.04
				Inv#538404 & 538407	10550 · Seniors/Disabled ...	-1,065.70
TOTAL						-2,255.74
Check	04/02/2019	24670	York Township	Ad Cost	10100 · Wheaton Bank & ...	
				Ad Cost	10536 · Public relations & ...	-134.46
TOTAL						-134.46
Check	04/02/2019	24671	CDW Government	Inv#RKZ3500	10100 · Wheaton Bank & ...	
				Inv#RKZ3500	12546 · Computer Equipm...	-3,438.81
TOTAL						-3,438.81
Check	04/02/2019	24672	Wheaton Sanitary Dist...	018269-000; Bill 3/...	10100 · Wheaton Bank & ...	
				Bill 3/25/19	10530 · Utilities	-20.69
TOTAL						-20.69
Check	04/02/2019	24673	Sierra Cleaning Servic...	Inv# MT105	10100 · Wheaton Bank & ...	
				Inv# MT105	10512 · Maintenance servi...	-600.00
TOTAL						-600.00

**Milton Township (General Assistance)**  
**Balance Sheet**  
As of April 2, 2019

---

	<u>Apr 2, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - General Assistance</b>	
20106 · GA - Wheaton B&T	295,631.50
20103 · Fifth 3rd Bank (GA)	15,629.71
20101 · Petty Cash (GA)	50.00
<b>Total Cash - General Assistance</b>	<u>311,311.21</u>
<b>Total Checking/Savings</b>	<u>311,311.21</u>
<b>Total Current Assets</b>	<u>311,311.21</u>
<b>TOTAL ASSETS</b>	<b><u>311,311.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	315,176.92
Net Income	-3,865.71
<b>Total Equity</b>	<u>311,311.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>311,311.21</u></b>

Milton Township (General Assistance)

Profit & Loss

April 1 - 2, 2019

---

	<u>Apr 1 - 2, 19</u>
Expense	
General assistance	
Administrative	
20502 · Health insurance	3,648.53
20522 · Telephone	191.95
20528 · Travel, Training & Seminars	25.23
Total Administrative	<u>3,865.71</u>
Total General assistance	<u>3,865.71</u>
Total Expense	<u>3,865.71</u>
Net Income	<u><u>-3,865.71</u></u>

**Milton Township (General Assistance)  
Profit & Loss Budget vs. Actual  
April 2019 through March 2020**

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
20400 · Property taxes (GA)	0.00	264,613.00	-264,613.00	0.0%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
<b>Total Income</b>	0.00	264,653.00	-264,653.00	0.0%
<b>Gross Profit</b>	0.00	264,653.00	-264,653.00	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	3,648.53	48,741.00	-45,092.47	7.5%
20504 · Unemployment insurance	0.00	300.00	-300.00	0.0%
20508 · Social Security/Medicare	0.00	6,044.00	-6,044.00	0.0%
20510 · I.M.R.F. expense	0.00	7,039.00	-7,039.00	0.0%
20514 · Maintenance svrc - equip	0.00	300.00	-300.00	0.0%
20515 · Fuel, Maintenance, Misc. (van)	0.00	500.00	-500.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	0.00	500.00	-500.00	0.0%
20522 · Telephone	191.95	2,500.00	-2,308.05	7.7%
20528 · Travel, Training & Seminars	25.23	1,000.00	-974.77	2.5%
20538 · Office & Operating Supplies	0.00	1,500.00	-1,500.00	0.0%
20542 · Computer software	0.00	1,500.00	-1,500.00	0.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	0.00	1.00	-1.00	0.0%
<b>Total Administrative</b>	3,865.71	149,777.00	-145,911.29	2.6%
<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	0.00	50,000.00	-50,000.00	0.0%
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>	0.00	71,508.00	-71,508.00	0.0%
<b>Other Expenditures</b>				
20634 · Miscellaneous expenses	0.00	1.00	-1.00	0.0%
<b>Total Other Expenditures</b>	0.00	1.00	-1.00	0.0%
<b>Other general assistance</b>				
20636 · Flat grant	0.00	20,000.00	-20,000.00	0.0%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
<b>Total Other general assistance</b>	0.00	30,000.00	-30,000.00	0.0%
<b>Total General assistance</b>	3,865.71	251,286.00	-247,420.29	1.5%
<b>Total Expense</b>	3,865.71	251,286.00	-247,420.29	1.5%
<b>Net Income</b>	<b>-3,865.71</b>	<b>13,367.00</b>	<b>-17,232.71</b>	<b>-28.9%</b>

03/29/19

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
**April 1 - 2, 2019**

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/01/2019	11291	Blue Cross/ Blue ...	Acct 769607; April 20...	20106 · GA - Wheaton B&T	
				April 2019 Premium	20502 · Health insurance	-3,391.41
TOTAL						-3,391.41
Check	04/01/2019	11292	MetLife - Group B...	TS05996737; April 20...	20106 · GA - Wheaton B&T	
				April 2019 Premium	20502 · Health insurance	-210.96
TOTAL						-210.96
Check	04/01/2019	11293	Reliance Standard...	LTD117183; April 201...	20106 · GA - Wheaton B&T	
				April 2019 Premium	20502 · Health insurance	-46.16
TOTAL						-46.16
Check	04/02/2019	11294	Comcast Cable	Acct#905883138; Inv#...	20106 · GA - Wheaton B&T	
				Inv# 78416720	20522 · Telephone	-99.49
TOTAL						-99.49
Check	04/02/2019	11295	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 3/21/19	20522 · Telephone	-92.46
TOTAL						-92.46
Check	04/02/2019	11296	Ronna Johnson	March 2019 Expense ...	20106 · GA - Wheaton B&T	
				See Expense Claim	20528 · Travel, Training & ...	-25.23
TOTAL						-25.23



03/29/19

**Milton Township (Special Police)**  
**Balance Sheet**  
As of April 2, 2019

---

	<u>Apr 2, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	68,058.25
<b>Total Cash - Special Police</b>	<u>68,058.25</u>
<b>Total Checking/Savings</b>	<u>68,058.25</u>
<b>Total Current Assets</b>	<u>68,058.25</u>
<b>TOTAL ASSETS</b>	<b><u>68,058.25</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	98,680.59
Net Income	-30,622.34
<b>Total Equity</b>	<u>68,058.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>68,058.25</u></b>

2:00 PM

03/29/19

Accrual Basis

**Milton Township (Special Police)**

**Profit & Loss**

April 1 - 2, 2019

---

	<u>Apr 1 - 2, 19</u>
Expense	
Special Police	
40500 - Special Police Contract	30,622.34
Total Special Police	<u>30,622.34</u>
Total Expense	<u>30,622.34</u>
Net Income	<u><u>-30,622.34</u></u>

**Milton Township - Special Police**  
**Profit & Loss Budget vs. Actual**  
**April 2019 through March 2020**

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
40400 · Property taxes (SP)	0.00	365,456.00	-365,456.00	0.0%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>365,457.00</u>	<u>-365,457.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	0.00	365,457.00	-365,457.00	0.0%
<b>Expense</b>				
<b>Special Police</b>				
40500 · Special Police Contract	30,622.34	367,468.00	-336,845.66	8.3%
40502 · Miscellaneous expense	0.00	200.00	-200.00	0.0%
40503 · Telephone	0.00	800.00	-800.00	0.0%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
<b>Total Special Police</b>	<u>30,622.34</u>	<u>368,968.00</u>	<u>-338,345.66</u>	<u>8.3%</u>
<b>Total Expense</b>	<u>30,622.34</u>	<u>368,968.00</u>	<u>-338,345.66</u>	<u>8.3%</u>
<b>Net Income</b>	<u><b>-30,622.34</b></u>	<u><b>-3,511.00</b></u>	<u><b>-27,111.34</b></u>	<u><b>872.2%</b></u>

03/29/19

**Milton Township (Township)**  
**Bills to Be Paid - Special Police**  
April 1 - 2, 2019

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	04/02/2019	5053	Sheriff of DuPage ...	Inv# MT04-2019	40105 · Special Poli...	
				Inv# MT04-2019	40500 · Special Polic...	-30,622.34
TOTAL						-30,622.34

03/29/19

**Milton Township (Mosquito)**  
**Balance Sheet**  
As of April 2, 2019

---

	<u>Apr 2, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	51,575.39
Total Cash - Mosquito District	<u>51,575.39</u>
Total Checking/Savings	<u>51,575.39</u>
Total Current Assets	<u>51,575.39</u>
<b>TOTAL ASSETS</b>	<b><u>51,575.39</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	51,575.39
Total Equity	<u>51,575.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>51,575.39</u></b>

1:56 PM

03/29/19

Accrual Basis

**Milton Township (Mosquito)**

**Profit & Loss**

April 1 - 2, 2019

---

	Apr 1 - 2, 19
Net Income	<u><u>0.00</u></u>

**Milton Township (Mosquito)**  
**Profit & Loss Budget vs. Actual**  
**April 2019 through March 2020**

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
50400 · Property taxes (MAD)	0.00	75,220.00	-75,220.00	0.0%
50404 · Interest income (MAD)	0.00	10.00	-10.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>75,230.00</u>	<u>-75,230.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	0.00	75,230.00	-75,230.00	0.0%
<b>Expense</b>				
<b>Mosquito Abatement</b>				
50500 · Mosquito Abatement Services	0.00	75,000.00	-75,000.00	0.0%
50502 · Miscellaneous expense	0.00	400.00	-400.00	0.0%
<b>Total Mosquito Abatement</b>	<u>0.00</u>	<u>75,400.00</u>	<u>-75,400.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>75,400.00</u>	<u>-75,400.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>-170.00</b></u>	<u><b>170.00</b></u>	<u><b>0.0%</b></u>

03/29/19

**Milton Township (Township)**  
**Bills to Be Paid - Mosquito**  
April 1 - 2, 2019

---

Type	Date	Num	Name	Memo	Account	Paid Amount
------	------	-----	------	------	---------	-------------

---