

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
 As of September 11, 2018

	Sep 11, 18
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	119,467.12
30107 · 5th/Third Savings	200,847.25
Total Investments (R&B)	320,314.37
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	927,827.46
Total Cash - Road & Bridge	1,248,241.83
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	307,087.92
Total Cash - Perm Road	307,087.92
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	235,869.49
Total Cash - IMRF Fund	235,869.49
Cash - Social Security	
36108 · Social Security - Wheaton B&T	179,262.04
Total Cash - Social Security	179,262.04
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	302,036.40
Total Cash - Insurance/Tort Fund	302,036.40
Total Checking/Savings	2,272,497.68
Total Current Assets	2,272,497.68
TOTAL ASSETS	2,272,497.68
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,578,555.39
Net Income	693,942.29
Total Equity	2,272,497.68
TOTAL LIABILITIES & EQUITY	2,272,497.68

Milton Township (Road & Bridge)

Profit & Loss

09/06/18

August 15 through September 11, 2018

Accrual Basis

	<u>Aug 15 - Sep 11, 18</u>
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	382,619.54
30403 · Replacement tax paid to village	-552.02
30404 · Interest income	89.20
30410 · Miscellaneous income	2,713.94
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Total 30000 · REVENUE (General Road Fund)	384,870.66
32000 · REVENUE (Perm Road)	
32400 · Property Tax	409,217.70
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Total 32000 · REVENUE (Perm Road)	409,217.70
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	19,997.87
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Total 34000 · REVENUE (IMRF Fund)	19,997.87
36000 · REVENUE (Social Security)	
36400 · Property Tax	16,921.44
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Total 36000 · REVENUE (Social Security)	16,921.44
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	30,766.07
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Total 38000 · REVENUE (Insurance Fund)	30,766.07
Total Income	<hr/> 861,773.74
Expense	
General Road Fund	
Administrative	
30500 · Salaries	4,746.44
30502 · Health insurance	13,542.13
30504 · Unemployment insurance	39.22
30518 · Professional & Other Services	385.00
30520 · Postage	75.00
30522 · Telephone	1,835.93
30526 · Travel expenses	315.10
30534 · Drug & Alcohol testing	321.90
30538 · Office supplies	10.61
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Total Administrative	21,271.33
Maintenance Division	
30600 · Salaries - Maint division	31,873.26
30612 · Maintenance (Service- Building)	92.00
30621 · Engineering	14,752.03
30623 · Utilities	438.16
30627 · Striping of roads	9,202.90
30633 · Maintenance supplies - equip	2,545.14
30635 · Maint. & Oper. supplies - road	7,725.11
30638 · JULIE Program - C.E.R.T.	24.60
30639 · Small tools	737.36
30641 · Automotive fuel & oil	3,936.98
30649 · Sidewalk Program	150.00
	<hr/>
Total Maintenance Division	71,477.54
Total General Road Fund	<hr/> 92,748.87
Permanent Road	
32500 · Paving & Maintenance	668,644.93
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Total Permanent Road	668,644.93
I.M.R.F.	
34500 · Retirement Contribution	3,251.82
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Milton Township (Road & Bridge)

Profit & Loss

August 15 through September 11, 2018

	<u>Aug 15 - Sep 11, 18</u>
Total I.M.R.F.	3,251.82
Social Security 36500 · Social Security & Medicare	<u>2,692.90</u>
Total Social Security	<u>2,692.90</u>
Total Expense	<u>767,338.52</u>
Net Income	<u><u>94,435.22</u></u>

Milton Township (Road & Bridge)

Profit & Loss

09/06/18

August 15 through September 11, 2018

Accrual Basis

	<u>Aug 15 - Sep 11, 18</u>
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	382,619.54
30403 · Replacement tax paid to village	-552.02
30404 · Interest income	89.20
30410 · Miscellaneous income	2,713.94
	<hr/>
Total 30000 · REVENUE (General Road Fund)	384,870.66
32000 · REVENUE (Perm Road)	
32400 · Property Tax	409,217.70
	<hr/>
Total 32000 · REVENUE (Perm Road)	409,217.70
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	19,997.87
	<hr/>
Total 34000 · REVENUE (IMRF Fund)	19,997.87
36000 · REVENUE (Social Security)	
36400 · Property Tax	16,921.44
	<hr/>
Total 36000 · REVENUE (Social Security)	16,921.44
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	30,766.07
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Total 38000 · REVENUE (Insurance Fund)	30,766.07
Total Income	<hr/> 861,773.74
Expense	
General Road Fund	
Administrative	
30500 · Salaries	4,746.44
30502 · Health insurance	13,542.13
30504 · Unemployment insurance	39.22
30518 · Professional & Other Services	385.00
30520 · Postage	75.00
30522 · Telephone	1,835.93
30526 · Travel expenses	315.10
30534 · Drug & Alcohol testing	321.90
30538 · Office supplies	10.61
	<hr/>
Total Administrative	21,271.33
Maintenance Division	
30600 · Salaries - Maint division	31,873.26
30612 · Maintenance (Service- Building)	92.00
30621 · Engineering	14,752.03
30623 · Utilities	438.16
30627 · Striping of roads	9,202.90
30633 · Maintenance supplies - equip	2,545.14
30635 · Maint. & Oper. supplies - road	7,725.11
30638 · JULIE Program - C.E.R.T.	24.60
30639 · Small tools	737.36
30641 · Automotive fuel & oil	3,936.98
30649 · Sidewalk Program	150.00
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Total Maintenance Division	71,477.54
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Total General Road Fund	92,748.87
Permanent Road	
32500 · Paving & Maintenance	668,644.93
	<hr/>
Total Permanent Road	668,644.93
I.M.R.F.	
34500 · Retirement Contribution	3,251.82
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Milton Township (Road & Bridge)

Profit & Loss

August 15 through September 11, 2018

	<u>Aug 15 - Sep 11, 18</u>
Total I.M.R.F.	3,251.82
Social Security 36500 · Social Security & Medicare	<u>2,692.90</u>
Total Social Security	<u>2,692.90</u>
Total Expense	<u>767,338.52</u>
Net Income	<u><u>94,435.22</u></u>

09/06/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 August 15 through September 11, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/15/2018	23998	Fifth Third Ban...	P/E 08-17-18	30105 · Wheaton ...	
				P/E 08-17-18	30600 · Salaries - ...	-15,276.33
				P/E 08-17-18	34500 · Retirement...	-1,354.30
				P/E 08-17-18	36500 · Social Sec...	-1,085.51
				P/E 08-17-18	30500 · Salaries	-2,373.22
				P/E 08-17-18	34500 · Retirement...	-211.45
				P/E 08-17-18	36500 · Social Sec...	-156.17
				P/E 08-17-18	30504 · Unemploy...	-23.28
TOTAL						-20,480.26
Check	08/16/2018	23999	NEENAH FOUN...	iINV# 277909 & 28...	30105 · Wheaton ...	
				Inv# 277909	30635 · Maint. & O...	-326.00
				Inv# 282075	30635 · Maint. & O...	-367.20
				Inv# 282075 credit ...	30635 · Maint. & O...	27.20
TOTAL						-666.00
Check	08/22/2018	24000	Blue Cross/ Blu...	769607; Septemb...	30105 · Wheaton ...	
				September 2018 P...	30502 · Health insu...	-12,496.40
TOTAL						-12,496.40
Check	08/23/2018	24001	MetLife - Group...	TS05996737; Sept...	30105 · Wheaton ...	
				September 2018 P...	30502 · Health insu...	-862.78
TOTAL						-862.78
Check	08/23/2018	24002	City of Wheaton	5th Distribution; ...	30105 · Wheaton ...	
				5th Distribution; Jul...	30403 · Replaceme...	-267.70
TOTAL						-267.70
Check	08/23/2018	24003	Village of Glen ...	5th Distribution; ...	30105 · Wheaton ...	
				5th Distribution; Jul...	30403 · Replaceme...	-160.99
TOTAL						-160.99
Check	08/23/2018	24004	Village of Carol...	5th Distribution; ...	30105 · Wheaton ...	
				5th Distribution; Jul...	30403 · Replaceme...	-103.57
TOTAL						-103.57
Check	08/23/2018	24005	Village of Lomb...	5th Distribution 2...	30105 · Wheaton ...	
				5th Distribution; Jul...	30403 · Replaceme...	-10.71
TOTAL						-10.71
Check	08/23/2018	24006	Village of Glen...	5th Distribution; ...	30105 · Wheaton ...	
				5th Distribution; Jul...	30403 · Replaceme...	-4.80
TOTAL						-4.80

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 August 15 through September 11, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/23/2018	24007	Village of Down...	5th Distribution; ...	30105 · Wheaton ...	
				5th Distribution; Jul...	30403 · Replaceme...	-3.14
TOTAL						-3.14
Check	08/23/2018	24008	Village of Winfi...	5th Distribution; ...	30105 · Wheaton ...	
				5th Distribution; Jul...	30403 · Replaceme...	-0.74
TOTAL						-0.74
Check	08/23/2018	24009	City of Naperville	5th Distribution; ...	30105 · Wheaton ...	
				5th Distribution; Jul...	30403 · Replaceme...	-0.37
TOTAL						-0.37
Check	08/28/2018	24010	Fifth Third Ban...	P/E 08-31-18	30105 · Wheaton ...	
				P/E 08-31-18	30600 · Salaries - ...	-16,596.93
				P/E 08-31-18	34500 · Retirement...	-1,474.62
				P/E 08-31-18	36500 · Social Sec...	-1,269.67
				P/E 08-31-18	30500 · Salaries	-2,373.22
				P/E 08-31-18	34500 · Retirement...	-211.45
				P/E 08-31-18	36500 · Social Sec...	-181.55
				P/E 08-31-18	30504 · Unemploy...	-15.94
TOTAL						-22,123.38
Check	08/29/2018	24011	Fifth Third Ban...	Acct#4418; State...	30105 · Wheaton ...	
				USPS - Postage	30520 · Postage	-30.00
TOTAL						-30.00
Check	09/04/2018	24012	Fifth Third Ban...	Acct#1852; State...	30105 · Wheaton ...	
				Postage	30520 · Postage	-45.00
TOTAL						-45.00
Check	09/04/2018	24013	Verizon Wireless	Inv# 9813065867; ...	30105 · Wheaton ...	
				Inv#9813065867	30522 · Telephone	-222.49
TOTAL						-222.49
Check	09/11/2018	24014	Advance Auto ...	Inv. # 2420-42173...	30105 · Wheaton ...	
				Inv. # 2420-42173...	30633 · Maintenanc...	-93.80
TOTAL						-93.80
Check	09/11/2018	24015	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-1,538.69
TOTAL						-1,538.69
Check	09/11/2018	24016	AT&T	Acct. # 019935117...	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 August 15 through September 11, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 019935117...	30522 · Telephone	-74.75
TOTAL						-74.75
Check	09/11/2018	24017	Blue Tarp Fina...	Inv. # 40897618, 4...	30105 · Wheaton ...	
				Inv. # 40897618, 4...	30633 · Maintenan...	-139.97
TOTAL						-139.97
Check	09/11/2018	24018	Bond, Dickson ...	Inv. # 16264	30105 · Wheaton ...	
				Inv. # 16264	30518 · Profession...	-385.00
TOTAL						-385.00
Check	09/11/2018	24019	Bonnell Industr...	Inv. # 0181584-IN	30105 · Wheaton ...	
				Inv. # 0181584-IN	30633 · Maintenan...	-115.41
TOTAL						-115.41
Check	09/11/2018	24020	Bracing System...	Inv. # 329063-1	30105 · Wheaton ...	
				Inv. # 329063-1	30635 · Maint. & O...	-78.00
TOTAL						-78.00
Check	09/11/2018	24021	The Brewer Co...	Inv. # 114644, 113...	30105 · Wheaton ...	
				Inv. # 114644, 113...	30635 · Maint. & O...	-877.50
TOTAL						-877.50
Check	09/11/2018	24022	Michael Britton	2018 Boot Allowa...	30105 · Wheaton ...	
				2018 Boot Allowance	30635 · Maint. & O...	-120.00
TOTAL						-120.00
Check	09/11/2018	24023	Cardmember S...	Acct. # 479817208...	30105 · Wheaton ...	
				Acct. # 479817208...	30635 · Maint. & O...	-64.77
				Acct. # 479817208...	30538 · Office supp...	-10.61
				Acct. # 479817208...	30526 · Travel exp...	-315.10
TOTAL						-390.48
Check	09/11/2018	24024	Coltharp's Sale...	Inv. # 43548	30105 · Wheaton ...	
				Inv. # 43548	30633 · Maintenan...	-125.00
TOTAL						-125.00
Check	09/11/2018	24025	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-94.90
TOTAL						-94.90

09/06/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 August 15 through September 11, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	09/11/2018	24026	Commonwealth...	Acct. # 323316002...	30105 · Wheaton ...	
				Acct. # 323316002...	30635 · Maint. & O...	-806.43
TOTAL						-806.43
Check	09/11/2018	24027	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-344.03
TOTAL						-344.03
Check	09/11/2018	24028	Du-Kane Aspha...	Inv. # 2215, 2143	30105 · Wheaton ...	
				Inv. # 2215, 2143	30635 · Maint. & O...	-1,142.10
TOTAL						-1,142.10
Check	09/11/2018	24029	DuPage County...	Inv. # 4097	30105 · Wheaton ...	
				Inv. # 4097	30635 · Maint. & O...	-59.78
TOTAL						-59.78
Check	09/11/2018	24030	DuPage Topsoil	Inv. # 046784, 046...	30105 · Wheaton ...	
				Inv. # 046784, 046...	30635 · Maint. & O...	-660.00
TOTAL						-660.00
Check	09/11/2018	24031	Elite Markings ...	Inv. # 266	30105 · Wheaton ...	
				Inv. # 266	30627 · Striping of ...	-9,202.90
TOTAL						-9,202.90
Check	09/11/2018	24032	Elmhurst Occu...	Inv. # 00077066-00	30105 · Wheaton ...	
				Inv. # 00077066-00	30534 · Drug & Alc...	-190.00
TOTAL						-190.00
Check	09/11/2018	24033	First Advantage...	Inv. # 2514191807...	30105 · Wheaton ...	
				Inv. # 2514191807,...	30534 · Drug & Alc...	-131.90
TOTAL						-131.90
Check	09/11/2018	24034	1st Ayd Corpor...	Inv. # PS1213815,...	30105 · Wheaton ...	
				Inv. # PS1213815	30638 · JULIE Pro...	-24.60
				Inv. # PS1214727, ...	30635 · Maint. & O...	-133.68
TOTAL						-158.28
Check	09/11/2018	24035	HIGH PSI LTD	Inv. # 60555	30105 · Wheaton ...	
				Inv. # 60555	30633 · Maintenanc...	-27.90
TOTAL						-27.90

09/06/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 August 15 through September 11, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	09/11/2018	24036	JC Hose & Tub...	Inv. # 12074	30105 · Wheaton ...	
				Inv. # 12074	30633 · Mainten...	-108.50
TOTAL						-108.50
Check	09/11/2018	24037	Johnson Oil Co	Inv. # 47792, 47793	30105 · Wheaton ...	
				Inv. # 47792, 47793	30641 · Automotive...	-3,936.98
TOTAL						-3,936.98
Check	09/11/2018	24038	Leach Enterpri...	Inv. # 1009250	30105 · Wheaton ...	
				Inv. # 1009250	30633 · Mainten...	-500.00
TOTAL						-500.00
Check	09/11/2018	24039	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Acct. # 31750256	30635 · Maint. & O...	-329.27
TOTAL						-329.27
Check	09/11/2018	24040	Metal Culverts I...	Inv. # HV-37196	30105 · Wheaton ...	
				Inv. # HV-37196	30635 · Maint. & O...	-1,590.00
TOTAL						-1,590.00
Check	09/11/2018	24041	Molenhouse En...	Inv. # CM00074010,	30105 · Wheaton ...	
				Inv. # CM00074010	30612 · Mainten...	-92.00
TOTAL						-92.00
Check	09/11/2018	24042	Morris Enginee...	Inv. # 18-07010, 1...	30105 · Wheaton ...	
				Inv. # 18-07010, 1...	30621 · Engineering	-14,752.03
TOTAL						-14,752.03
Check	09/11/2018	24043	Becky Nelson	2 Sidewalk Squar...	30105 · Wheaton ...	
				2 Sidewalk Square...	30649 · Sidewalk P...	-150.00
TOTAL						-150.00
Check	09/11/2018	24044	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-94.13
TOTAL						-94.13
Check	09/11/2018	24045	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. # 601156420...	30635 · Maint. & O...	-69.99
TOTAL						-69.99
Check	09/11/2018	24046	Paddock Public...	Acct. # 968208	30105 · Wheaton ...	

09/06/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 August 15 through September 11, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 968208	30635 · Maint. & O...	-69.00
TOTAL						-69.00
Check	09/11/2018	24047	Patten Industri...	Inv. # P50C1056756	30105 · Wheaton ...	
				Inv. # P60C1065758	30633 · Maintenanc...	-122.59
TOTAL						-122.59
Check	09/11/2018	24048	Rush Truck Ce...	Inv. # 3011793886...	30105 · Wheaton ...	
				Inv. # 3011793886,...	30633 · Maintenanc...	-829.00
TOTAL						-829.00
Check	09/11/2018	24049	Russo Power E...	Inv. # 5338693, 53...	30105 · Wheaton ...	
				Inv. # 5338693, 53...	30639 · Small tools	-737.36
TOTAL						-737.36
Check	09/11/2018	24050	Superior Aspha...	Inv. # 20180844	30105 · Wheaton ...	
				Inv. # 2018044	30635 · Maint. & O...	-963.69
TOTAL						-963.69
Check	09/11/2018	24051	STANDARD EQ...	Inv. # PO8884	30105 · Wheaton ...	
				Inv. # PO884	30633 · Maintenanc...	-482.97
TOTAL						-482.97
Check	09/11/2018	24052	United Healthc...	Inv. # 6626833918...	30105 · Wheaton ...	
				Inv. # 6626833918...	30502 · Health insu...	-182.95
TOTAL						-182.95

09/06/18

Milton Township (Town Fund)
Balance Sheet
As of September 11, 2018

	<u>Sep 11, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	2,291,363.95
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Total Cash - Town Fund	<u>2,311,513.95</u>
Total Checking/Savings	<u>2,311,513.95</u>
Total Current Assets	<u>2,311,513.95</u>
TOTAL ASSETS	<u>2,311,513.95</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,326,584.99
Net Income	984,928.96
Total Equity	<u>2,311,513.95</u>
TOTAL LIABILITIES & EQUITY	<u>2,311,513.95</u>

Milton Township (Town Fund)

Profit & Loss

09/06/18

August 15 through September 11, 2018

Accrual Basis

	Aug 15 - Sep 11, 18
Income	
10400 · Property taxes (T)	610,704.26
10413 · Citizens Corps/CERT Grants	3,750.00
Total Income	614,454.26
Gross Profit	614,454.26
Expense	
Township	
Weed Ordinance Enforcement	
10572 · Weed Ordinance Enforcement	-150.00
Total Weed Ordinance Enforcement	-150.00
Administrative	
10500 · Salaries	35,103.08
10502 · Health insurance	9,259.29
10504 · Unemployment insurance	43.41
10508 · Social Security/Medicare	2,624.09
10510 · I.M.R.F. expense	2,949.48
10512 · Maintenance service - BLDG	629.99
10520 · Postage	87.50
10522 · Telephone	188.30
10523 · Information Technology	2,894.95
10526 · Dues & subscriptions	1,065.40
10528 · Travel, Training & meetings	69.11
10530 · Utilities	1,217.23
10534 · Payroll services	259.09
10538 · Office & operating supplies	148.48
10545 · Bulding & Site Improvements	4,500.00
10550 · Seniors/Disabled Transportation	856.21
Total Administrative	61,895.61
Assessor's office	
12500 · Salaries - Assessor's	32,158.78
12502 · Health insurance	7,047.34
12504 · Unemployment insurance	34.72
12508 · Social Security/Medicare	2,419.98
12510 · I.M.R.F. expenses	2,865.34
12514 · Maintenance service - equipment	86.83
12517 · Prof. & Other Contract Services	12,527.50
12520 · Postage	37.50
12522 · Internet & Telephone	541.05
12526 · Dues	1,126.00
12530 · Mileage	66.27
12538 · Office supplies	247.85
Total Assessor's office	59,159.16
Cemeteries	
10564 · Maintenance Service	1,957.47
10565 · Public Events	352.03
10569 · Office supplies/postage	33.83
Total Cemeteries	2,343.33
Social Service Programs	
10650 · Scholarship & Grants	200.00
Total Social Service Programs	200.00
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	371.20
Total S.A.L.T. Program	1,121.20
Citizens Corps Program	

2:00 PM

09/06/18

Accrual Basis

Milton Township (Town Fund)
Profit & Loss
August 15 through September 11, 2018

	<u>Aug 15 - Sep 11, 18</u>
10802 · Salaries Staff	2,192.30
10803 · Social Security	167.72
10814 · General Promotions & Adver	102.44
10821 · CERT- Basic Training Costs	840.62
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Total Citizens Corps Program	3,303.08
	<hr/>
Total Township	127,872.38
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Total Expense	127,872.38
	<hr/>
Net Income	486,581.88
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Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
April 2018 through March 2019

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,676,694.66	1,919,005.00	-242,310.34	87.4%
10402 · Replacement tax (T)	55,271.96	80,000.00	-24,728.04	69.1%
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	23,905.00	28,000.00	-4,095.00	85.4%
Total Income	1,755,871.62	2,034,005.00	-278,133.38	86.3%
Gross Profit	1,755,871.62	2,034,005.00	-278,133.38	86.3%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	2,087.50	1,500.00	587.50	139.2%
Total Weed Ordinance Enforcement	2,087.50	1,500.00	587.50	139.2%
Administrative				
10500 · Salaries	191,278.48	502,514.00	-311,235.52	38.1%
10502 · Health insurance	58,941.11	143,579.00	-84,637.89	41.1%
10504 · Unemployment insurance	354.92	6,000.00	-5,645.08	5.9%
10508 · Social Security/Medicare	14,019.88	38,442.00	-24,422.12	36.5%
10510 · I.M.R.F. expense	16,151.89	44,774.00	-28,622.11	36.1%
10512 · Maintenance service - BLDG	17,131.30	22,000.00	-4,868.70	77.9%
10514 · Maintenance service - Equipment	84.00	2,500.00	-2,416.00	3.4%
10516 · Accounting/Audit services	0.00	5,500.00	-5,500.00	0.0%
10518 · Legal	21,468.20	10,000.00	11,468.20	214.7%
10520 · Postage	245.00	1,500.00	-1,255.00	16.3%
10522 · Telephone	941.07	3,500.00	-2,558.93	26.9%
10523 · Information Technology	10,303.75	10,000.00	303.75	103.0%
10524 · Publishing & printing	29.90	1,500.00	-1,470.10	2.0%
10526 · Dues & subscriptions	3,332.69	3,000.00	332.69	111.1%
10528 · Travel, Training & meetings	966.92	4,000.00	-3,033.08	24.2%
10530 · Utilities	5,497.15	12,000.00	-6,502.85	45.8%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	1,467.38	4,000.00	-2,532.62	36.7%
10536 · Public relations & newsletter	0.00	10,000.00	-10,000.00	0.0%
10538 · Office & operating supplies	2,473.89	4,000.00	-1,526.11	61.8%
10539 · Copier supplies	348.38	1,000.00	-651.62	34.8%
10540 · Contingencies	600.00	20,000.00	-19,400.00	3.0%
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	20,751.82	25,000.00	-4,248.18	83.0%
10550 · Seniors/Disabled Transportation	2,669.56	7,500.00	-4,830.44	35.6%
Total Administrative	405,718.29	921,909.00	-516,190.71	44.0%
Assessor's office				
12500 · Salaries - Assessor's	174,501.31	442,000.00	-267,498.69	39.5%
12502 · Health insurance	40,186.31	81,000.00	-40,813.69	49.6%
12504 · Unemployment insurance	284.68	6,500.00	-6,215.32	4.4%
12506 · Workers Compensation	10,434.00	11,000.00	-566.00	94.9%
12508 · Social Security/Medicare	12,595.43	33,800.00	-21,204.57	37.3%
12510 · I.M.R.F. expenses	15,548.05	42,600.00	-27,051.95	36.5%
12514 · Maintenance service - equipment	434.24	2,000.00	-1,565.76	21.7%
12517 · Prof. & Other Contract Services	40,335.80	132,000.00	-91,664.20	30.6%
12520 · Postage	105.00	1,000.00	-895.00	10.5%
12522 · Internet & Telephone	3,047.25	8,000.00	-4,952.75	38.1%
12526 · Dues	1,206.00	4,000.00	-2,794.00	30.2%
12530 · Mileage	908.32	5,000.00	-4,091.68	18.2%
12532 · Training, Meetings, Conferences	4,674.48	12,000.00	-7,325.52	39.0%
12534 · Contracted Software/Licensing	5,019.70	40,000.00	-34,980.30	12.5%
12538 · Office supplies	1,255.49	6,000.00	-4,744.51	20.9%
12544 · Equipment (purchase or lease)	0.00	10,000.00	-10,000.00	0.0%
12546 · Computer Equipment	2,192.82	20,000.00	-17,807.18	11.0%
12548 · Miscellaneous Expense	1,357.25	2,000.00	-642.75	67.9%

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
April 2018 through March 2019

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Total Assessor's office	314,086.13	858,900.00	-544,813.87	36.6%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	8,211.31	21,200.00	-12,988.69	38.7%
10565 · Public Events	5,209.34	7,000.00	-1,790.66	74.4%
10569 · Office supplies/postage	678.41	500.00	178.41	135.7%
10570 · Fences	0.00	500.00	-500.00	0.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
Total Cemeteries	14,099.06	33,000.00	-18,900.94	42.7%
Social Service Programs				
10650 · Scholarship & Grants	747.50	10,000.00	-9,252.50	7.5%
Total Social Service Programs	747.50	10,000.00	-9,252.50	7.5%
S.A.L.T. Program				
10701 · Salaries	3,750.00	9,690.00	-5,940.00	38.7%
10706 · Operating expenses	9,282.42	25,310.00	-16,027.58	36.7%
Total S.A.L.T. Program	13,032.42	35,000.00	-21,967.58	37.2%
Citizens Corps Program				
10802 · Salaries Staff	12,057.65	28,500.00	-16,442.35	42.3%
10803 · Social Security	922.46	2,180.00	-1,257.54	42.3%
10810 · Telephone/Fax/Internet	39.62	1,500.00	-1,460.38	2.6%
10814 · General Promotions & Adver	2,801.67	4,500.00	-1,698.33	62.3%
10816 · Fuel, Oil & Misc.	55.47	1,500.00	-1,444.53	3.7%
10820 · Office supplies & postage	550.08	1,500.00	-949.92	36.7%
10821 · CERT- Basic Training Costs	3,747.50	18,000.00	-14,252.50	20.8%
10822 · CERT - Advanced Training	997.31	12,000.00	-11,002.69	8.3%
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%
Total Citizens Corps Program	21,171.76	75,680.00	-54,508.24	28.0%
Total Township	770,942.66	1,935,989.00	-1,165,046.34	39.8%
Total Expense	770,942.66	1,935,989.00	-1,165,046.34	39.8%
Net Income	984,928.96	98,016.00	886,912.96	1,004.9%

09/06/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 August 15 through September 11, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/15/2018	24260	Infinite Designs, Inc.	deposit (50%) on w...	10100 · Wheaton Bank & ...	
				deposit (50%) on we...	10523 · Information Techn...	-2,350.00
TOTAL						-2,350.00
Check	08/15/2018	24261	FIFTH THIRD BANK (P...	P/E 08-17-18	10100 · Wheaton Bank & ...	
				P/E 08-17-18	10500 · Salaries	-15,152.31
				P/E 08-17-18	10510 · I.M.R.F. expense	-1,171.87
				P/E 08-17-18	10508 · Social Security/Me...	-1,097.86
				P/E 08-17-18	12500 · Salaries - Assesso...	-16,079.39
				P/E 08-17-18	12510 · I.M.R.F. expenses	-1,432.67
				P/E 08-17-18	12508 · Social Security/Me...	-1,189.91
				P/E 08-17-18	10500 · Salaries	-3,399.23
				P/E 08-17-18	10510 · I.M.R.F. expense	-302.87
				P/E 08-17-18	10508 · Social Security/Me...	-260.04
				P/E 08-17-18	10701 · Salaries	-750.00
				P/E 08-17-18	10706 · Operating expenses	-57.38
				P/E 08-17-18	10802 · Salaries Staff	-1,096.15
				P/E 08-17-18	10803 · Social Security	-83.86
				P/E 08-17-18	10564 · Maintenance Servi...	-651.60
				P/E 08-17-18	10564 · Maintenance Servi...	-49.85
				P/E 08-17-18	10504 · Unemployment ins...	-27.77
				P/E 08-17-18	12504 · Unemployment ins...	-21.21
				P/E 08-17-18	10534 · Payroll services	-133.71
TOTAL						-42,957.68
Check	08/16/2018	24262	Bartosch, Nancy	Reimbursement fo...	10100 · Wheaton Bank & ...	
				Reimbursement for	10572 · Weed Ordinance ...	-139.00
TOTAL						-139.00
Check	08/16/2018	24263	Com Ed {township inv...	Acct#0633079053; ...	10100 · Wheaton Bank & ...	
				Bill 08/07/18	10564 · Maintenance Servi...	-28.17
TOTAL						-28.17
Check	08/16/2018	24264	D.F. Enterprise	Inv# MT004	10100 · Wheaton Bank & ...	
				Inv# MT004	10572 · Weed Ordinance ...	-650.00
TOTAL						-650.00
Check	08/22/2018	24265	Blue Cross/ Blue Shiel...	Acct 769607; Septe...	10100 · Wheaton Bank & ...	
				September 2018 Pr...	10502 · Health insurance	-8,787.69
				P/E 08-17-18	12502 · Health insurance	-6,618.39
TOTAL						-15,406.08
Check	08/22/2018	24266	Jacobsen, Robert {rei...	May, June, July 20...	10100 · Wheaton Bank & ...	
				Off Depot - Copies ...	10565 · Public Events	-13.52
				Off Depot - Admin S...	10569 · Office supplies/po...	-16.61
				Off Depot - Admin S...	10565 · Public Events	-12.21
				Off Depot - Invitatio...	10569 · Office supplies/po...	-17.22
				Home Dep - Stakes ...	10565 · Public Events	-25.68
				Augustinos - Volunt...	10565 · Public Events	-48.07
				M. Kellenberg - Clea...	10565 · Public Events	-180.00

09/06/18

Milton Township (Township)
Bills to Be Paid - Town Fund
August 15 through September 11, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Menards - Chains/L...	10564 · Maintenance Servi...	-34.61
				Menards - Prime/Pai...	10564 · Maintenance Servi...	-74.03
				Ace - Weed Spray &...	10564 · Maintenance Servi...	-57.12
				Off Depot - Copies ...	10565 · Public Events	-65.55
				Off Depot - Copies ...	10565 · Public Events	-7.00
TOTAL						-551.62
Check	08/23/2018	24267	MetLife - Group Benefits	TS05996737; Septe...	10100 · Wheaton Bank & ...	
				September 2018 Pr...	10502 · Health insurance	-471.60
				P/E 08-17-18	12502 · Health insurance	-428.95
TOTAL						-900.55
Check	08/23/2018	24268	Team Telecom	Downpayment Ne...	10100 · Wheaton Bank & ...	
				Downpayment New ...	10545 · Bulding & Site Imp...	-4,500.00
TOTAL						-4,500.00
Check	08/28/2018	24269	FIFTH THIRD BANK (P...	P/E 08-31-18	10100 · Wheaton Bank & ...	
				P/E 08-31-18	10500 · Salaries	-13,152.31
				P/E 08-31-18	10510 · I.M.R.F. expense	-1,171.87
				P/E 08-31-18	10508 · Social Security/Me...	-1,006.15
				P/E 08-31-18	12500 · Salaries - Assesso...	-16,079.39
				P/E 08-31-18	12510 · I.M.R.F. expenses	-1,432.67
				P/E 08-31-18	12508 · Social Security/Me...	-1,230.07
				P/E 08-31-18	10500 · Salaries	-3,399.23
				P/E 08-31-18	10510 · I.M.R.F. expense	-302.87
				P/E 08-31-18	10508 · Social Security/Me...	-260.04
				P/E 08-31-18	10802 · Salaries Staff	-1,096.15
				P/E 08-31-18	10803 · Social Security	-83.86
				P/E 08-31-18	10564 · Maintenance Servi...	-959.30
				P/E 08-31-18	10564 · Maintenance Servi...	-73.39
				P/E 08-31-18	10504 · Unemployment ins...	-15.64
				P/E 08-31-18	12504 · Unemployment ins...	-13.51
				P/E 08-31-18	10534 · Payroll services	-125.38
TOTAL						-40,401.83
Check	08/28/2018	24270	Com Ed {township inv...	1785151010; Bill 8/...	10100 · Wheaton Bank & ...	
				Bill 08/15/18	10564 · Maintenance Servi...	-29.40
TOTAL						-29.40
Check	08/29/2018	24271	City Of Wheaton	Acct#041424000; B...	10100 · Wheaton Bank & ...	
				Bill#2019/778994	10530 · Utilities	-251.88
TOTAL						-251.88
Check	08/29/2018	24272	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv# 68717568	10522 · Telephone	-99.09
				Acct#905883138; In...	12522 · Internet & Telepho...	-198.17
TOTAL						-297.26
Check	08/29/2018	24273	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 August 15 through September 11, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Bill 08/21/18	10522 · Telephone	-89.21
TOTAL						-89.21
Check	08/29/2018	24274	Com Ed {township inv...	8591790008; Bill 08...	10100 · Wheaton Bank & ...	
				Bill 08/07/18	10530 · Utilities	-716.88
TOTAL						-716.88
Check	08/29/2018	24275	Office Depot, Inc.	Acct # 38294167; I...	10100 · Wheaton Bank & ...	
				Inv# 179807556001	10538 · Office & operating ...	-91.35
TOTAL						-91.35
Check	08/29/2018	24276	PACE	Inv#516561	10100 · Wheaton Bank & ...	
				Inv# 516561	10550 · Seniors/Disabled ...	-856.21
TOTAL						-856.21
Check	08/29/2018	24277	ROSE PEST SOLUTIO...	Inv# 2177012	10100 · Wheaton Bank & ...	
				Inv# 2177012	10512 · Maintenance servi...	-51.00
TOTAL						-51.00
Check	08/29/2018	24278	Fifth Third Bank {Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				USPS - Postage	10520 · Postage	-35.00
				USPS - Postage	12520 · Postage	-15.00
				USPS - Postage	10706 · Operating expenses	-10.00
				Dicks Sporting - Yo...	10650 · Scholarship & Gra...	-200.00
				Dollar Tree - Storage	10538 · Office & operating ...	-11.00
				Office Depot - Storage	10538 · Office & operating ...	-29.99
				Go Daddy - Website...	10706 · Operating expenses	-188.82
				Paypal - S&R Monn...	10706 · Operating expenses	-100.00
TOTAL						-589.81
Check	08/30/2018	24279	IAAO	2018 Membership ...	10100 · Wheaton Bank & ...	
				2018 Membership D...	12526 · Dues	-105.00
TOTAL						-105.00
Check	09/04/2018	24280	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				Amazon - Walkie Ta...	10821 · CERT- Basic Trai...	-419.40
				Amazon - Headlamps	10821 · CERT- Basic Trai...	-99.95
				Amazon - Crayons	10821 · CERT- Basic Trai...	-17.72
				Wristco - Various W...	10821 · CERT- Basic Trai...	-111.60
				Amazon - Sealwrap,...	10821 · CERT- Basic Trai...	-30.15
				USPS - Postage	10520 · Postage	-52.50
				USPS - Postage	12520 · Postage	-22.50
				USPS - Postage	10706 · Operating expenses	-15.00
				Harbor Frt - Joints,B...	10821 · CERT- Basic Trai...	-161.80
TOTAL						-930.62
Check	09/04/2018	24281	Verizon Wireless	Acct 442001210; In...	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 August 15 through September 11, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv#442001210	12522 · Internet & Telepho...	-72.02
TOTAL						-72.02
Check	09/11/2018	24282	Cannova, Penni	June, July & Augu...	10100 · Wheaton Bank & ...	
				6/19/18 Target - Fra...	10528 · Travel, Training & ...	-23.33
TOTAL						-23.33
Check	09/11/2018	24283	DuPage County Towns...	Inv# 2018-5 Annual...	10100 · Wheaton Bank & ...	
				Inv# 2018-5	10526 · Dues & subscripti...	-1,000.00
TOTAL						-1,000.00
Check	09/11/2018	24284	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				AOL Service	10523 · Information Techn...	-14.95
TOTAL						-14.95
Check	09/11/2018	24285	Fifth Third Bank {Mast...	Acct#4880; Statem...	10100 · Wheaton Bank & ...	
				Office Depot - Batte...	10538 · Office & operating ...	-16.14
TOTAL						-16.14
Check	09/11/2018	24286	Fifth Third Bank {Mast...	Acct#1845; Statem...	10100 · Wheaton Bank & ...	
				Mariano's - DC Fair ...	10814 · General Promotio...	-27.44
				Downtown Wht Ass...	10814 · General Promotio...	-75.00
TOTAL						-102.44
Check	09/11/2018	24287	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv# 18H0121223572	10530 · Utilities	-47.06
TOTAL						-47.06
Check	09/11/2018	24288	Ronna Johnson	August 2018 Expe...	10100 · Wheaton Bank & ...	
				8/1/18 Weeds 1 G.E.	10528 · Travel, Training & ...	-45.78
TOTAL						-45.78
Check	09/11/2018	24289	Menards - Glendale He...	Inv# 94921; Acct#3...	10100 · Wheaton Bank & ...	
				Inv# 94921	10512 · Maintenance servi...	-33.99
TOTAL						-33.99
Check	09/11/2018	24290	Molenhouse Enterpris...	Acct#COM00271; I...	10100 · Wheaton Bank & ...	
				Inv# CM00074009	10512 · Maintenance servi...	-165.00
TOTAL						-165.00
Check	09/11/2018	24291	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	

09/06/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 August 15 through September 11, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Bill 08/15/18	10530 · Utilities	-75.47
TOTAL						-75.47
Check	09/11/2018	24292	NJS Enterprises Inc.	Inv# 0180570	10100 · Wheaton Bank & ...	
				Inv# 0180570	10523 · Information Techn...	-530.00
TOTAL						-530.00
Check	09/11/2018	24293	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 09/09/18 - 1...	10526 · Dues & subscripti...	-65.40
TOTAL						-65.40
Check	09/11/2018	24294	Personal Touch Janito...	Inv# 20672	10100 · Wheaton Bank & ...	
				Inv# 20672	10512 · Maintenance servi...	-380.00
TOTAL						-380.00
Check	09/11/2018	24295	Wheaton Sanitary Dist...	018269-000; Bill 8/...	10100 · Wheaton Bank & ...	
				Bill 08/24/18	10530 · Utilities	-125.94
TOTAL						-125.94
Check	09/11/2018	24296	Fred Beno	3rd Qtr of 2018 Jul...	10100 · Wheaton Bank & ...	
				3rd Qtr of 2018 July,...	12517 · Prof. & Other Cont...	-6,250.00
TOTAL						-6,250.00
Check	09/11/2018	24297	Bond, Dickson & Asso...	Inv# 16259	10100 · Wheaton Bank & ...	
				Inv# 16259	12517 · Prof. & Other Cont...	-1,242.50
TOTAL						-1,242.50
Check	09/11/2018	24298	CDS Office Technologi...	Inv# INV1175439	10100 · Wheaton Bank & ...	
				Inv# INV1175439	12514 · Maintenance servi...	-86.83
TOTAL						-86.83
Check	09/11/2018	24299	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 09/02/18	12522 · Internet & Telepho...	-270.86
TOTAL						-270.86
Check	09/11/2018	24300	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv# 2209283642	12538 · Office supplies	-37.88
				Inv# 2211237941	12538 · Office supplies	-27.88
				Inv# 174495868001	12538 · Office supplies	-64.79
				Inv# 22187045843	12538 · Office supplies	-23.98
				Inv# 192743176001	12538 · Office supplies	-93.32
TOTAL						-247.85

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Milton Township (Township)
Bills to Be Paid - Town Fund
August 15 through September 11, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	09/11/2018	24301	MARK RAKE	Inv# 0535	10100 · Wheaton Bank & ...	
				Inv# 0535	12517 · Prof. & Other Cont...	-5,035.00
TOTAL						-5,035.00
Check	09/11/2018	24302	Johanna Karmis	August 2018 Expe...	10100 · Wheaton Bank & ...	
				Action Printing - PU ...	12530 · Mileage	-66.27
TOTAL						-66.27
Check	09/11/2018	24303	Rigali, Annette	August 2018 Expe...	10100 · Wheaton Bank & ...	
				NSBAR - MLS Dues	12526 · Dues	-1,021.00
TOTAL						-1,021.00

Milton Township (General Assistance)

Balance Sheet

As of September 5, 2018

09/06/18

	<u>Sep 5, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	371,379.33
20103 · Fifth 3rd Bank (GA)	12,607.96
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistance	<u>384,037.29</u>
Total Checking/Savings	<u>384,037.29</u>
Total Current Assets	<u>384,037.29</u>
TOTAL ASSETS	<u>384,037.29</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	246,930.74
Net Income	137,106.55
Total Equity	<u>384,037.29</u>
TOTAL LIABILITIES & EQUITY	<u>384,037.29</u>

Milton Township (General Assistance)

Profit & Loss

09/06/18

August 9 through September 5, 2018

Accrual Basis

	<u>Aug 9 - Sep 5, 18</u>
Income	
20400 · Property taxes (GA)	79,999.67
Total Income	<u>79,999.67</u>
Gross Profit	79,999.67
Expense	
General assistance	
Administrative	
20500 · Salaries	5,953.10
20502 · Health insurance	3,688.16
20504 · Unemployment insurance	6.43
20508 · Social Security/Medicare	429.82
20510 · I.M.R.F. expense	530.42
20520 · Postage	25.00
20522 · Telephone	188.29
20528 · Travel, Training & Seminars	7.96
Total Administrative	<u>10,829.18</u>
Emergency	
20612 · Shelter	1,763.00
20614 · Utilities	1,742.00
Total Emergency	<u>3,505.00</u>
Other general assistance	
20636 · Flat grant	380.00
Total Other general assistance	<u>380.00</u>
Total General assistance	<u>14,714.18</u>
Total Expense	<u>14,714.18</u>
Net Income	<u><u>65,285.49</u></u>

Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
 April 2018 through March 2019

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	219,656.44	255,230.00	-35,573.56	86.1%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
Total Income	219,656.44	255,270.00	-35,613.56	86.0%
Gross Profit	219,656.44	255,270.00	-35,613.56	86.0%
Expense				
General assistance				
Administrative				
20500 · Salaries	32,742.05	75,000.00	-42,257.95	43.7%
20502 · Health insurance	22,334.05	48,741.00	-26,406.95	45.8%
20504 · Unemployment insurance	53.51	800.00	-746.49	6.7%
20508 · Social Security/Medicare	2,248.82	5,738.00	-3,489.18	39.2%
20510 · I.M.R.F. expense	2,917.32	6,683.00	-3,765.68	43.7%
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	86.00	500.00	-414.00	17.2%
20522 · Telephone	941.04	3,000.00	-2,058.96	31.4%
20528 · Travel, Training & Seminars	351.35	1,000.00	-648.65	35.1%
20538 · Office & Operating Supplies	260.39	1,500.00	-1,239.61	17.4%
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	10.00	1.00	9.00	1,000.0%
Total Administrative	61,944.53	146,115.00	-84,170.47	42.4%
Emergency				
20600 · Physician services	0.00	1.00	-1.00	0.0%
20602 · Hospital services	0.00	1.00	-1.00	0.0%
20606 · Drugs	0.00	1.00	-1.00	0.0%
20608 · Other medical	0.00	1.00	-1.00	0.0%
20610 · Funeral & burial	0.00	1.00	-1.00	0.0%
20612 · Shelter	11,680.00	50,000.00	-38,320.00	23.4%
20614 · Utilities	6,096.00	20,000.00	-13,904.00	30.5%
20618 · Food	0.00	1,500.00	-1,500.00	0.0%
20624 · Travel /Gas	0.00	1.00	-1.00	0.0%
20626 · Clothing	0.00	1.00	-1.00	0.0%
20630 · Transients	0.00	1.00	-1.00	0.0%
Total Emergency	17,776.00	71,508.00	-53,732.00	24.9%
Other Expenditures				
20634 · Miscellaneous expenses	0.00	1.00	-1.00	0.0%
Total Other Expenditures	0.00	1.00	-1.00	0.0%
Other general assistance				
20636 · Flat grant	2,829.36	20,000.00	-17,170.64	14.1%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	2,829.36	30,000.00	-27,170.64	9.4%
Total General assistance	82,549.89	247,624.00	-165,074.11	33.3%
Total Expense	82,549.89	247,624.00	-165,074.11	33.3%
Net Income	137,106.55	7,646.00	129,460.55	1,793.2%

09/06/18

Milton Township (Township)
Bills to Be Paid - General Assistance
 August 9 through September 5, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/14/2018	6556	Commonwealth E...	6327635018 1101 Whi... PO#P15304	20103 · Fifth 3rd Bank (GA) 20614 · Utilities	-505.00
TOTAL						-505.00
Check	08/14/2018	6557	Wheaton Sanitary ...	acct# 043594-000 PO... PO#15305	20103 · Fifth 3rd Bank (GA) 20614 · Utilities	-250.00
TOTAL						-250.00
Check	08/14/2018	6558	Com Ed {GA}	acct# 8603262066 P... PO# P 105306	20103 · Fifth 3rd Bank (GA) 20614 · Utilities	-406.00
TOTAL						-406.00
Check	08/15/2018	6559	Glen Ellyn Apartm...	██████████ PO# P15307	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-300.00
TOTAL						-300.00
Check	08/15/2018	6560	South Main Marat...	██████████ PO# P15308	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-40.00
TOTAL						-40.00
Check	08/23/2018	6561	Commonwealth E...	██████████ PO# P15309	20103 · Fifth 3rd Bank (GA) 20614 · Utilities	-581.00
TOTAL						-581.00
Check	08/24/2018	6562	██████████	██████████, ... PO# P15310	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-807.00
TOTAL						-807.00
Check	08/29/2018	6563	WELLS FARGO H...	██████████ PO# P15311	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-300.00
TOTAL						-300.00
Check	08/29/2018	6564	South Main Marat...	██████████ PO# P15312	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-40.00
TOTAL						-40.00
Check	09/04/2018	6565	Loren H. Oury	██████████ ... PO#P15313	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-656.00
TOTAL						-656.00

09/06/18

Milton Township (Township)
Bills to Be Paid - General Assistance
 August 9 through September 5, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/15/2018	11197	FIFTH THIRD BAN...	P/E 08-17-18	20106 · GA - Wheaton B&T	
				P/E 08-17-18	20500 · Salaries	-2,976.55
				P/E 08-17-18	20510 · I.M.R.F. expense	-265.21
				P/E 08-17-18	20508 · Social Security/Me...	-202.11
				P/E 08-17-18	20504 · Unemployment ins...	-3.93
TOTAL						-3,447.80
Check	08/22/2018	11198	Blue Cross/ Blue ...	Acct 769607; Septem...	20106 · GA - Wheaton B&T	
				September 2018 Prem...	20502 · Health insurance	-3,492.42
TOTAL						-3,492.42
Check	08/23/2018	11199	MetLife - Group B...	TS05996737; Septem...	20106 · GA - Wheaton B&T	
				September 2018 Prem...	20502 · Health insurance	-195.74
TOTAL						-195.74
Check	08/28/2018	11200	FIFTH THIRD BAN...	P/E 08-31-18	20106 · GA - Wheaton B&T	
				P/E 08-31-18	20500 · Salaries	-2,976.55
				P/E 08-31-18	20510 · I.M.R.F. expense	-265.21
				P/E 08-31-18	20508 · Social Security/Me...	-227.71
				P/E 08-31-18	20504 · Unemployment ins...	-2.50
TOTAL						-3,471.97
Check	08/29/2018	11201	Comcast Cable	Acc#905883138; Inv#...	20106 · GA - Wheaton B&T	
				Inv# 68717568	20522 · Telephone	-99.08
TOTAL						-99.08
Check	08/29/2018	11202	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 08/21/8	20522 · Telephone	-89.21
TOTAL						-89.21
Check	08/29/2018	11203	Fifth Third Bank {...	Acct#4418; Statemen...	20106 · GA - Wheaton B&T	
				USPS - Postage	20520 · Postage	-10.00
TOTAL						-10.00
Check	09/04/2018	11204	Fifth Third Bank {...	Acct#1852; Statemen...	20106 · GA - Wheaton B&T	
				USPS - Postage	20520 · Postage	-15.00
TOTAL						-15.00
Check	09/05/2018	11205	Ronna Johnson	August 2018 Expense...	20106 · GA - Wheaton B&T	
				8/10/18 Target - Schoo...	20528 · Travel, Training & ...	-7.96
TOTAL						-7.96

09/06/18

Milton Township (Special Police)
Balance Sheet
As of September 11, 2018

	<u>Sep 11, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	234,732.03
40104 · Special Police - U.S. Bank	-5.00
40101 · Petty cash (SP)	100.00
Total Cash - Special Police	<u>234,827.03</u>
Total Checking/Savings	<u>234,827.03</u>
Total Current Assets	<u>234,827.03</u>
TOTAL ASSETS	<u>234,827.03</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	120,328.45
Net Income	114,498.58
Total Equity	<u>234,827.03</u>
TOTAL LIABILITIES & EQUITY	<u>234,827.03</u>

Milton Township (Special Police)
Profit & Loss
August 15 through September 11, 2018

	<u>Aug 15 - Sep 11, 18</u>
Income	
40400 · Property taxes (SP)	110,557.90
Total Income	<u>110,557.90</u>
Gross Profit	110,557.90
Expense	
Special Police	
40500 · Special Police Contract	30,380.16
40503 · Telephone	47.57
Total Special Police	<u>30,427.73</u>
Total Expense	<u>30,427.73</u>
Net Income	<u><u>80,130.17</u></u>

Milton Township - Special Police
Profit & Loss Budget vs. Actual
April 2018 through March 2019

	<u>Apr '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40400 · Property taxes (SP)	297,131.21	340,404.00	-43,272.79	87.3%
40404 · Interest income (SP)	5.00	30.00	-25.00	16.7%
Total Income	<u>297,136.21</u>	<u>340,434.00</u>	<u>-43,297.79</u>	<u>87.3%</u>
Gross Profit	297,136.21	340,434.00	-43,297.79	87.3%
Expense				
Special Police				
40500 · Special Police Contract	182,280.96	364,562.00	-182,281.04	50.0%
40502 · Miscellaneous expense	49.24	200.00	-150.76	24.6%
40503 · Telephone	302.43	800.00	-497.57	37.8%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>182,632.63</u>	<u>366,062.00</u>	<u>-183,429.37</u>	<u>49.9%</u>
Total Expense	<u>182,632.63</u>	<u>366,062.00</u>	<u>-183,429.37</u>	<u>49.9%</u>
Net Income	<u>114,503.58</u>	<u>-25,628.00</u>	<u>140,131.58</u>	<u>-446.8%</u>

09/06/18

Milton Township (Township)
Bills to Be Paid - Special Police
August 15 through September 11, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	09/04/2018	5037	Verizon Wireless	Acct 442001210; Inv#981...	40105 · Special Poli...	
				Inv#9813065867	40503 · Telephone	-47.57
TOTAL						-47.57
Check	09/05/2018	5038	Sheriff of DuPage ...	VOID: Inv# MT09-2018	40105 · Special Poli...	
TOTAL						0.00
Check	09/11/2018	5039	Sheriff of DuPage ...	Inv# MT09-2018	40105 · Special Poli...	
				Inv# MT09-2018	40500 · Special Polic...	-30,380.16
TOTAL						-30,380.16

09/06/18

Milton Township (Mosquito)
Balance Sheet
As of September 11, 2018

	<u>Sep 11, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	44,588.27
Total Cash - Mosquito District	<u>44,588.27</u>
Total Checking/Savings	<u>44,588.27</u>
Total Current Assets	<u>44,588.27</u>
TOTAL ASSETS	<u>44,588.27</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	51,449.34
Net Income	-6,861.07
Total Equity	<u>44,588.27</u>
TOTAL LIABILITIES & EQUITY	<u>44,588.27</u>

Milton Township (Mosquito)
Profit & Loss
August 15 through September 11, 2018

	<u>Aug 15 - Sep 11, 18</u>
Income	
50400 · Property taxes (MAD)	23,380.73
Total Income	<u>23,380.73</u>
Gross Profit	23,380.73
Expense	
Mosquito Abatement	
50500 · Mosquito Abatement Services	6,180.86
Total Mosquito Abatement	<u>6,180.86</u>
Total Expense	<u>6,180.86</u>
Net Income	<u><u>17,199.87</u></u>

Milton Township (Mosquito)
Profit & Loss Budget vs. Actual
April 2018 through March 2019

	<u>Apr '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
50400 · Property taxes (MAD)	62,270.59	71,589.00	-9,318.41	87.0%
50404 · Interest income (MAD)	0.00	10.00	-10.00	0.0%
Total Income	<u>62,270.59</u>	<u>71,599.00</u>	<u>-9,328.41</u>	<u>87.0%</u>
Gross Profit	62,270.59	71,599.00	-9,328.41	87.0%
Expense				
Mosquito Abatement				
50500 · Mosquito Abatement Services	69,006.66	75,000.00	-5,993.34	92.0%
50502 · Miscellaneous expense	125.00			
Total Mosquito Abatement	<u>69,131.66</u>	<u>75,000.00</u>	<u>-5,868.34</u>	<u>92.2%</u>
Total Expense	<u>69,131.66</u>	<u>75,000.00</u>	<u>-5,868.34</u>	<u>92.2%</u>
Net Income	<u>-6,861.07</u>	<u>-3,401.00</u>	<u>-3,460.07</u>	<u>201.7%</u>

09/06/18

Milton Township (Township)
Bills to Be Paid - Mosquito
August 15 through September 11, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	09/05/2018	2010	Clarke Enviromental Mosquito M...	VOID: Inv# 001003571	50111 · MAD - Wheaton ...	
TOTAL						0.00
Check	09/11/2018	2011	Clarke Enviromental Mosquito M...	Inv# 001003736	50111 · MAD - Wheaton ...	
				Inv# 001003736	50500 · Mosquito Abatem...	-3,090.43
TOTAL						-3,090.43
Check	09/11/2018	2012	Clarke Enviromental Mosquito M...	Inv# 001003571	50111 · MAD - Wheaton ...	
				Inv# 001003571	50500 · Mosquito Abatem...	-3,090.43
TOTAL						-3,090.43