

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
 As of April 3, 2018

Apr 3, 18

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	200,629.56
Total Investments (R&B)	320,096.68
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	401,494.22
Total Cash - Road & Bridge	769,443.05
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	222,876.85
32109 · Perm Road (US Bank)	7,855.33
Total Cash - Perm Road	230,732.18
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	174,683.38
34109 · IMRF (US Bank)	6,653.80
Total Cash - IMRF Fund	181,337.18
Cash - Social Security	
36108 · Social Security - Wheaton B&T	130,731.67
36109 · Social Security (US Bank)	2,414.74
Total Cash - Social Security	133,146.41
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	209,525.08
38109 · Tort/Insurance (US Bank)	8,033.79
Total Cash - Insurance/Tort Fund	217,558.87
Total Checking/Savings	1,532,217.69
Total Current Assets	1,532,217.69
TOTAL ASSETS	1,532,217.69
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,577,766.56
Net Income	-45,548.87
Total Equity	1,532,217.69
TOTAL LIABILITIES & EQUITY	1,532,217.69

Milton Township (Road & Bridge)

Profit & Loss

April 1 - 3, 2018

04/02/18

Accrual Basis

	Apr 1 - 3, 18	
Income		0.00
Expense		
General Road Fund		
Administrative		
30502 · Health insurance	15,047.06	
30522 · Telephone	340.49	
Total Administrative	15,387.55	
Maintenance Division		
30612 · Maintenance (Service- Building)	390.00	
30621 · Engineering	27,842.90	
30623 · Utilities	407.10	
30633 · Maintenance supplies - equip	132.51	
30635 · Maint. & Oper. supplies - road	1,388.81	
Total Maintenance Division	30,161.32	
Total General Road Fund		45,548.87
Total Expense		45,548.87
Net Income		<u>-45,548.87</u>

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

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	0.00	1,144,401.00	-1,144,401.00	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	35,000.00	-35,000.00	0.0%
Total 30000 · REVENUE (General Road Fund)	0.00	1,243,813.00	-1,243,813.00	0.0%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	0.00	1,311,000.00	-1,311,000.00	0.0%
Total 32000 · REVENUE (Perm Road)	0.00	1,311,000.00	-1,311,000.00	0.0%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	0.00	65,000.00	-65,000.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	0.00	65,000.00	-65,000.00	0.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	0.00	50,000.00	-50,000.00	0.0%
Total 36000 · REVENUE (Social Security)	0.00	50,000.00	-50,000.00	0.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	0.00	95,000.00	-95,000.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	0.00	95,000.00	-95,000.00	0.0%
Total Income	0.00	2,764,813.00	-2,764,813.00	0.0%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	0.00	62,000.00	-62,000.00	0.0%
30502 · Health insurance	15,047.06	190,000.00	-174,952.94	7.9%
30504 · Unemployment insurance	0.00	10,000.00	-10,000.00	0.0%
30511 · Information Technology (IT)	0.00	3,000.00	-3,000.00	0.0%
30516 · Accounting/Auditing	0.00	3,600.00	-3,600.00	0.0%
30518 · Professional & Other Services	0.00	14,000.00	-14,000.00	0.0%
30520 · Postage	0.00	2,700.00	-2,700.00	0.0%
30522 · Telephone	340.49	13,200.00	-12,859.51	2.6%
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	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	900.00	-900.00	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%
Total Administrative	15,387.55	318,100.00	-302,712.45	4.8%
Maintenance Division				
30600 · Salaries - Maint division	0.00	520,000.00	-520,000.00	0.0%
30612 · Maintenance (Service- Building)	390.00	11,000.00	-10,610.00	3.5%
30614 · Maintenance (Service-Equipment)	0.00	10,000.00	-10,000.00	0.0%
30615 · Maintenance (Service-Paving)	0.00	100,000.00	-100,000.00	0.0%
30621 · Engineering	27,842.90	206,770.00	-178,927.10	13.5%
30623 · Utilities	407.10	10,000.00	-9,592.90	4.1%
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	132.51	40,000.00	-39,867.49	0.3%
30635 · Maint. & Oper. supplies - road	1,388.81	100,000.00	-98,611.19	1.4%
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 2018 through March 2019

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
30639 · Small tools	0.00	3,500.00	-3,500.00	0.0%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	0.00	50,000.00	-50,000.00	0.0%
30643 · Salt & calcium chloride	0.00	110,000.00	-110,000.00	0.0%
30644 · Building	0.00	10,000.00	-10,000.00	0.0%
30645 · Equipment and Vehicles	0.00	200,000.00	-200,000.00	0.0%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	0.00	5,000.00	-5,000.00	0.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	30,161.32	1,431,305.00	-1,401,143.68	2.1%
Total General Road Fund	45,548.87	1,749,405.00	-1,703,856.13	2.6%
Permanent Road				
32500 · Paving & Maintenance	0.00	1,698,000.00	-1,698,000.00	0.0%
Total Permanent Road	0.00	1,698,000.00	-1,698,000.00	0.0%
I.M.R.F.				
34500 · Retirement Contribution	0.00	50,000.00	-50,000.00	0.0%
Total I.M.R.F.	0.00	50,000.00	-50,000.00	0.0%
Social Security				
36500 · Social Security & Medicare	0.00	45,000.00	-45,000.00	0.0%
Total Social Security	0.00	45,000.00	-45,000.00	0.0%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	0.00	74,000.00	-74,000.00	0.0%
Total Insurance Fund	0.00	74,000.00	-74,000.00	0.0%
Total Expense	45,548.87	3,616,405.00	-3,570,856.13	1.3%
Net Income	-45,548.87	-851,592.00	806,043.13	5.3%

04/02/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 1 - 3, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/03/2018	23762	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-114.01
TOTAL						-114.01
Check	04/03/2018	23763	Chicago Fire & ...	Inv. # P15904, P1...	30105 · Wheaton ...	
				Inv. # P15904, P15...	30612 · Maintenan...	-390.00
TOTAL						-390.00
Check	04/03/2018	23764	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-84.90
TOTAL						-84.90
Check	04/03/2018	23765	DuPage County...	Acct. # 10100299-01	30105 · Wheaton ...	
				Acct. # 10100299-01	30623 · Utilities	-73.77
TOTAL						-73.77
Check	04/03/2018	23766	Fastenal Comp...	Inv. # ILADD84448	30105 · Wheaton ...	
				Inv. # ILADD84448	30633 · Maintenan...	-52.60
TOTAL						-52.60
Check	04/03/2018	23767	Menards Hardw...	Inv. # 81147	30105 · Wheaton ...	
				Inv. # 81147	30635 · Maint. & O...	-2.43
TOTAL						-2.43
Check	04/03/2018	23768	Morris Enginee...	Inv. # 18-06770, 1...	30105 · Wheaton ...	
				Inv. # 18-06770, 1...	30621 · Engineering	-27,842.90
TOTAL						-27,842.90
Check	04/03/2018	23769	Nicor Gas	Acct. # 984702100...	30105 · Wheaton ...	
				Acct. # 984702100...	30623 · Utilities	-333.33
TOTAL						-333.33
Check	04/03/2018	23770	Rush Truck Ce...	Inv. # 3009971003	30105 · Wheaton ...	
				Inv. # 3009971003	30633 · Maintenan...	-5.48
TOTAL						-5.48
Check	04/03/2018	23771	PORTER PIPE ...	Inv. # 11691598-00	30105 · Wheaton ...	
				Inv. # 11691598-00	30633 · Maintenan...	-74.43
TOTAL						-74.43

04/02/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 1 - 3, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/03/2018	23772	Superior Aspha...	Inv. # 20180171	30105 · Wheaton ...	
				Inv. # 20180171	30635 · Maint. & O...	-1,301.48
TOTAL						-1,301.48
Check	04/03/2018	23773	United Healthc...	Inv. # 0045140336...	30105 · Wheaton ...	
				Inv. # 0045140336 ...	30502 · Health insu...	-182.95
TOTAL						-182.95
Check	04/03/2018	23774	Verizon Wireless	Acct. # 442001210...	30105 · Wheaton ...	
				Acct. # 442001210...	30522 · Telephone	-226.48
TOTAL						-226.48
Check	04/03/2018	23775	Blue Cross/ Blu...	769607; April 201...	30105 · Wheaton ...	
				April 2018 Premium	30502 · Health insu...	-13,432.42
TOTAL						-13,432.42
Check	04/03/2018	23776	MetLife - Group...	TS05996737; April...	30105 · Wheaton ...	
				April 2018 Premium	30502 · Health insu...	-915.97
TOTAL						-915.97
Check	04/03/2018	23777	Reliance Stand...	LTD117183; April ...	30105 · Wheaton ...	
				April 2018 Premium	30502 · Health insu...	-203.22
TOTAL						-203.22
Check	04/02/2018	23778	Community Ba...	April 2018 HSA 2n...	30105 · Wheaton ...	
				April 2018 HSA 2n...	30502 · Health insu...	-312.50
TOTAL						-312.50

04/02/18

Milton Township (Town Fund)
Balance Sheet
As of April 3, 2018

Apr 3, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10111 · U.S. Bank (Town Fund)	20,298.47
10100 · Wheaton Bank & Trust-Town Fund	1,269,710.79
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Total Cash - Town Fund	1,310,159.26
Total Checking/Savings	1,310,159.26
Total Current Assets	1,310,159.26
TOTAL ASSETS	1,310,159.26
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,326,150.73
Net Income	-15,991.47
Total Equity	1,310,159.26
TOTAL LIABILITIES & EQUITY	1,310,159.26

Milton Township (Town Fund)

Profit & Loss

04/02/18

April 1 - 3, 2018

Accrual Basis

	Apr 1 - 3, 18
Expense	
Township	
Administrative	
10502 · Health insurance	11,148.89
10530 · Utilities	48.48
Total Administrative	11,197.37
Assessor's office	
12502 · Health insurance	3,858.42
12522 · Internet & Telephone	72.02
Total Assessor's office	3,930.44
Citizens Corps Program	
10810 · Telephone/Fax/Internet	13.66
10814 · General Promotions & Adver	275.00
10821 · CERT- Basic Training Costs	100.00
10822 · CERT - Advanced Training	475.00
Total Citizens Corps Program	863.66
Total Township	15,991.47
Total Expense	15,991.47
Net Income	<u>-15,991.47</u>

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)	0.00	1,919,005.00	-1,919,005.00	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%
Total Income	0.00	2,034,005.00	-2,034,005.00	0.0%
Gross Profit	0.00	2,034,005.00	-2,034,005.00	0.0%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	0.00	1,500.00	-1,500.00	0.0%
Total Weed Ordinance Enforcement	0.00	1,500.00	-1,500.00	0.0%
Administrative				
10500 · Salaries	0.00	502,514.00	-502,514.00	0.0%
10502 · Health insurance	11,148.89	143,579.00	-132,430.11	7.8%
10504 · Unemployment insurance	0.00	6,000.00	-6,000.00	0.0%
10508 · Social Security/Medicare	0.00	38,442.00	-38,442.00	0.0%
10510 · I.M.R.F. expense	0.00	44,774.00	-44,774.00	0.0%
10512 · Maintenance service - BLDG	0.00	22,000.00	-22,000.00	0.0%
10514 · Maintenance service - Equipment	0.00	2,500.00	-2,500.00	0.0%
10516 · Accounting/Audit services	0.00	5,500.00	-5,500.00	0.0%
10518 · Legal	0.00	10,000.00	-10,000.00	0.0%
10520 · Postage	0.00	1,500.00	-1,500.00	0.0%
10522 · Telephone	0.00	3,500.00	-3,500.00	0.0%
10523 · Information Technology	0.00	10,000.00	-10,000.00	0.0%
10524 · Publishing & printing	0.00	1,500.00	-1,500.00	0.0%
10526 · Dues & subscriptions	0.00	3,000.00	-3,000.00	0.0%
10528 · Travel, Training & meetings	0.00	4,000.00	-4,000.00	0.0%
10530 · Utilities	48.48	12,000.00	-11,951.52	0.4%
10532 · T.O.I.R.M.A. Insurance	0.00	35,500.00	-35,500.00	0.0%
10534 · Payroll services	0.00	4,000.00	-4,000.00	0.0%
10536 · Public relations & newsletter	0.00	10,000.00	-10,000.00	0.0%
10538 · Office & operating supplies	0.00	4,000.00	-4,000.00	0.0%
10539 · Copier supplies	0.00	1,000.00	-1,000.00	0.0%
10540 · Contingencies	0.00	20,000.00	-20,000.00	0.0%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	0.00	4,000.00	-4,000.00	0.0%
10545 · Bulding & Site Improvements	0.00	25,000.00	-25,000.00	0.0%
10550 · Seniors/Disabled Transportation	0.00	7,500.00	-7,500.00	0.0%
Total Administrative	11,197.37	921,909.00	-910,711.63	1.2%
Assessor's office				
12500 · Salaries - Assessor's	0.00	442,000.00	-442,000.00	0.0%
12502 · Health insurance	3,858.42	81,000.00	-77,141.58	4.8%
12504 · Unemployment insurance	0.00	6,500.00	-6,500.00	0.0%
12506 · Workers Compensation	0.00	11,000.00	-11,000.00	0.0%
12508 · Social Security/Medicare	0.00	33,800.00	-33,800.00	0.0%
12510 · I.M.R.F. expenses	0.00	42,600.00	-42,600.00	0.0%
12514 · Maintenance service - equipment	0.00	2,000.00	-2,000.00	0.0%
12517 · Prof. & Other Contract Services	0.00	132,000.00	-132,000.00	0.0%
12520 · Postage	0.00	1,000.00	-1,000.00	0.0%
12522 · Internet & Telephone	72.02	8,000.00	-7,927.98	0.9%
12526 · Dues	0.00	4,000.00	-4,000.00	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	40,000.00	-40,000.00	0.0%
12538 · Office supplies	0.00	6,000.00	-6,000.00	0.0%
12544 · Equipment (purchase or lease)	0.00	10,000.00	-10,000.00	0.0%
12546 · Computer Equipment	0.00	20,000.00	-20,000.00	0.0%
12548 · Miscellaneous Expense	0.00	2,000.00	-2,000.00	0.0%

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	3,930.44	858,900.00	-854,969.56	0.5%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	0.00	21,200.00	-21,200.00	0.0%
10565 · Public Events	0.00	7,000.00	-7,000.00	0.0%
10569 · Office supplies/postage	0.00	500.00	-500.00	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	0.00	33,000.00	-33,000.00	0.0%
Social Service Programs				
10650 · Scholarship & Grants	0.00	10,000.00	-10,000.00	0.0%
Total Social Service Programs	0.00	10,000.00	-10,000.00	0.0%
S.A.L.T. Program				
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%
Total S.A.L.T. Program	0.00	35,000.00	-35,000.00	0.0%
Citizens Corps Program				
10802 · Salaries Staff	0.00	28,500.00	-28,500.00	0.0%
10803 · Social Security	0.00	2,180.00	-2,180.00	0.0%
10810 · Telephone/Fax/Internet	13.66	1,500.00	-1,486.34	0.9%
10814 · General Promotions & Adver	275.00	4,500.00	-4,225.00	6.1%
10816 · Fuel, Oil & Misc.	0.00	1,500.00	-1,500.00	0.0%
10820 · Office supplies & postage	0.00	1,500.00	-1,500.00	0.0%
10821 · CERT- Basic Training Costs	100.00	18,000.00	-17,900.00	0.6%
10822 · CERT - Advanced Training	475.00	12,000.00	-11,525.00	4.0%
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%
Total Citizens Corps Program	863.66	75,680.00	-74,816.34	1.1%
Total Township	15,991.47	1,935,989.00	-1,919,997.53	0.8%
Total Expense	15,991.47	1,935,989.00	-1,919,997.53	0.8%
Net Income	<u>-15,991.47</u>	<u>98,016.00</u>	<u>-114,007.47</u>	<u>-16.3%</u>

04/02/18

Milton Township (Township)
Bills to Be Paid - Town Fund
April 1 - 3, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/03/2018	23980	City Of Wheaton	Acct#041424000; B... Bill# 2018/695140	10100 · Wheaton Bank & ... 10530 · Utilities	-48.48
TOTAL						-48.48
Check	04/03/2018	23981	Lynch, Mike	February 2018 CER... February 2018 CER...	10100 · Wheaton Bank & ... 10822 · CERT - Advanced ...	-275.00
TOTAL						-275.00
Check	04/03/2018	23982	Lehrman, Diane	February 2018 CER... February 2018 CER...	10100 · Wheaton Bank & ... 10814 · General Promotio...	-275.00
TOTAL						-275.00
Check	04/03/2018	23983	Naresh Nair	February 2018 CER... February 2018 CER...	10100 · Wheaton Bank & ... 10822 · CERT - Advanced ...	-100.00
TOTAL						-100.00
Check	04/03/2018	23984	Graziano-Nelson, Deb...	February 2018 CER... February 2018 CER...	10100 · Wheaton Bank & ... 10822 · CERT - Advanced ...	-100.00
TOTAL						-100.00
Check	04/03/2018	23985	Verizon Wireless	Acct 442001210; In... Inv# 9803803243 Acct 442001210; Inv...	10100 · Wheaton Bank & ... 10810 · Telephone/Fax/Int... 12522 · Internet & Telepho...	-13.66 -72.02
TOTAL						-85.68
Check	04/03/2018	23986	Seitz, Andrew	February 2018 CER... February 2018 CER...	10100 · Wheaton Bank & ... 10821 · CERT- Basic Trai...	-100.00
TOTAL						-100.00
Check	04/03/2018	23987	Community Bank Whe...	VOID: April 2018 H...	10100 · Wheaton Bank & ...	
TOTAL						0.00
Check	04/03/2018	23988	Blue Cross/ Blue Shiel...	Acct 769607; April ... April 2018 Premium Acct 769607; April 2...	10100 · Wheaton Bank & ... 10502 · Health insurance 12502 · Health insurance	-9,723.72 -3,014.70
TOTAL						-12,738.42
Check	04/03/2018	23989	MetLife - Group Benefits	TS05996737; April ... April 2018 Premium TS05996737; April 2...	10100 · Wheaton Bank & ... 10502 · Health insurance 12502 · Health insurance	-471.60 -223.92
TOTAL						-695.52

04/02/18

Milton Township (Township)
Bills to Be Paid - Town Fund
April 1 - 3, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/03/2018	23990	Reliance Standard Life...	LTD117183; April 2...	10100 · Wheaton Bank & ...	
				April 2018 Premium	10502 · Health insurance	-172.32
				LTD117183; April 2...	12502 · Health insurance	-151.05
TOTAL						-323.37
Check	04/03/2018	23991	Community Bank Whe...	April 2018 HSA 2n...	10100 · Wheaton Bank & ...	
				April 2018 HSA 2nd ...	10502 · Health insurance	-781.25
				April 2018 HSA 2nd ...	12502 · Health insurance	-468.75
TOTAL						-1,250.00

Milton Township (General Assistance)

Balance Sheet

As of April 3, 2018

04/02/18

Apr 3, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	225,916.09
20105 · U.S. Bank (GA)	966.13
20103 · Fifth 3rd Bank (GA)	16,213.32
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistance	243,145.54
Total Checking/Savings	243,145.54
Total Current Assets	243,145.54
TOTAL ASSETS	243,145.54
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	246,873.27
Net Income	-3,727.73
Total Equity	243,145.54
TOTAL LIABILITIES & EQUITY	243,145.54

Milton Township (General Assistance)

Profit & Loss

April 1 - 3, 2018

	Apr 1 - 3, 18
Expense	
General assistance	
Administrative	
20502 · Health insurance	3,727.73
Total Administrative	3,727.73
Total General assistance	3,727.73
Total Expense	3,727.73
Net Income	<u>-3,727.73</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)	0.00	255,230.00	-255,230.00	0.0%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
Total Income	0.00	255,270.00	-255,270.00	0.0%
Gross Profit	0.00	255,270.00	-255,270.00	0.0%
Expense				
General assistance				
Administrative				
20500 · Salaries	0.00	75,000.00	-75,000.00	0.0%
20502 · Health insurance	3,727.73	48,741.00	-45,013.27	7.6%
20504 · Unemployment insurance	0.00	800.00	-800.00	0.0%
20508 · Social Security/Medicare	0.00	5,738.00	-5,738.00	0.0%
20510 · I.M.R.F. expense	0.00	6,683.00	-6,683.00	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	0.00	3,000.00	-3,000.00	0.0%
20528 · Travel, Training & Seminars	0.00	1,000.00	-1,000.00	0.0%
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%
Total Administrative	3,727.73	146,115.00	-142,387.27	2.6%
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	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%
Total Emergency	0.00	71,508.00	-71,508.00	0.0%
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	0.00	20,000.00	-20,000.00	0.0%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	0.00	30,000.00	-30,000.00	0.0%
Total General assistance	3,727.73	247,624.00	-243,896.27	1.5%
Total Expense	3,727.73	247,624.00	-243,896.27	1.5%
Net Income	-3,727.73	7,646.00	-11,373.73	-48.8%

04/02/18

Milton Township (Township)
Bills to Be Paid - General Assistance
April 1 - 3, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/03/2018	11146	Blue Cross/ Blue ...	Acct 769607; April 20...	20106 · GA - Wheaton B&T	
				April 2018 Premium	20502 · Health insurance	-3,492.42
TOTAL						-3,492.42
Check	04/03/2018	11147	MetLife - Group B...	TS05996737; April 20...	20106 · GA - Wheaton B&T	
				April 2018 Premium	20502 · Health insurance	-195.74
TOTAL						-195.74
Check	04/03/2018	11148	Reliance Standard...	LTD117183; April 201...	20106 · GA - Wheaton B&T	
				April 2018 Premium	20502 · Health insurance	-39.57
TOTAL						-39.57

Milton Township (Special Police)

Balance Sheet

As of April 3, 2018

04/02/18

	Apr 3, 18
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	114,432.33
40104 · Special Police - U.S. Bank	5,749.44
40101 · Petty cash (SP)	100.00
Total Cash - Special Police	120,281.77
Total Checking/Savings	120,281.77
Total Current Assets	120,281.77
TOTAL ASSETS	<u>120,281.77</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	120,337.21
Net Income	-55.44
Total Equity	120,281.77
TOTAL LIABILITIES & EQUITY	<u>120,281.77</u>

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Milton Township (Special Police)

04/02/18

Profit & Loss

Accrual Basis

April 1 - 3, 2018

	Apr 1 - 3, 18
Expense	
Special Police	
40503 - Telephone	55.44
Total Special Police	55.44
Total Expense	55.44
Net Income	<u>-55.44</u>

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

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	0.00	340,404.00	-340,404.00	0.0%
40404 · Interest income (SP)	0.00	30.00	-30.00	0.0%
Total Income	0.00	340,434.00	-340,434.00	0.0%
Gross Profit	0.00	340,434.00	-340,434.00	0.0%
Expense				
Special Police				
40500 · Special Police Contract	0.00	364,562.00	-364,562.00	0.0%
40502 · Miscellaneous expense	0.00	200.00	-200.00	0.0%
40503 · Telephone	55.44	800.00	-744.56	6.9%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	55.44	366,062.00	-366,006.56	0.0%
Total Expense	55.44	366,062.00	-366,006.56	0.0%
Net Income	-55.44	-25,628.00	25,572.56	0.2%

04/02/18

Milton Township (Township)
Bills to Be Paid - Special Police
April 1 - 3, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/03/2018		Verizon Wireless	Acct 442001210; Inv#980...	40105 · Special Poli...	
				Inv#98033803243	40503 · Telephone	-55.44
TOTAL						-55.44

04/02/18

Milton Township (Mosquito)
Balance Sheet
As of April 3, 2018

Apr 3, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	48,354.17
50110 · U.S. Bank - M.A.D.	3,121.56
Total Cash - Mosquito District	51,475.73
Total Checking/Savings	51,475.73
Total Current Assets	51,475.73
TOTAL ASSETS	51,475.73
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LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	51,475.73
Total Equity	51,475.73
TOTAL LIABILITIES & EQUITY	51,475.73
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Milton Township (Mosquito)
Profit & Loss
April 1 - 3, 2018

	Apr 1 - 3, 18	
Net Income	<u>0.00</u>	

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

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
50400 · Property taxes (MAD)	0.00	71,589.00	-71,589.00	0.0%
50404 · Interest income (MAD)	0.00	10.00	-10.00	0.0%
Total Income	0.00	71,599.00	-71,599.00	0.0%
Gross Profit	0.00	71,599.00	-71,599.00	0.0%
Expense				
Mosquito Abatement				
50500 · Mosquito Abatement Services	0.00	75,000.00	-75,000.00	0.0%
Total Mosquito Abatement	0.00	75,000.00	-75,000.00	0.0%
Total Expense	0.00	75,000.00	-75,000.00	0.0%
Net Income	0.00	-3,401.00	3,401.00	0.0%

04/02/18

Milton Township (Township)
Bills to Be Paid - Mosquito
April 1 - 3, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
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