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03/26/11

Accrual Basis

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
 April 2010 through March 2011

	Apr '10 - Mar 11	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,555,629.32	1,588,533.00	-32,903.68	97.9%
10402 · Replacement tax (T)	99,479.30	83,812.00	15,667.30	118.7%
10404 · Interest income (T)	7,692.51	18,500.00	-10,807.49	41.6%
10413 · Citizens Corps/CERT Grants	16,500.00	16,500.00	0.00	100.0%
Total Income	1,679,301.13	1,707,345.00	-28,043.87	98.4%
Expense				
Township				
Administrative				
10500 · Salaries	396,200.85	400,000.00	-3,799.15	99.1%
10502 · Health insurance	82,532.50	83,564.00	-1,031.50	98.8%
10504 · Unemployment insurance	5,358.41	5,360.00	-1.59	100.0%
10506 · Worker's comp insurance	10,690.00	11,570.00	-880.00	92.4%
10508 · Social Security/Medicare	29,528.45	30,600.00	-1,071.55	96.5%
10510 · I.M.R.F. expense	34,490.77	34,500.00	-9.23	100.0%
10512 · Maintenance service - BLDG	19,473.55	24,915.00	-5,441.45	78.2%
10514 · Maintenance service - Equipment	1,378.26	2,500.00	-1,121.74	55.1%
10516 · Accounting/Audit services	3,844.00	4,000.00	-156.00	96.1%
10518 · Legal	17,784.45	17,800.00	-15.55	99.9%
10520 · Postage	1,296.33	1,500.00	-203.67	86.4%
10522 · Telephone	6,671.47	6,680.00	-8.53	99.9%
10523 · Information Technology	678.18	3,000.00	-2,321.82	22.6%
10524 · Publishing & printing	1,142.00	1,150.00	-8.00	99.3%
10526 · Dues & subscriptions	1,444.46	2,500.00	-1,055.54	57.8%
10528 · Travel, Training & meetings	2,894.57	3,500.00	-605.43	82.7%
10530 · Utilities	13,874.82	13,875.00	-0.18	100.0%
10532 · General insurance & bonds	5,945.00	12,000.00	-6,055.00	49.5%
10533 · Discrimination liability ins	10,694.00	12,000.00	-1,306.00	89.1%
10534 · Payroll services	3,393.30	4,500.00	-1,106.70	75.4%
10538 · Office & operating supplies	4,228.03	4,500.00	-271.97	94.0%
10539 · Copier supplies	0.00	300.00	-300.00	0.0%
10540 · Contingencies	0.00	12,900.00	-12,900.00	0.0%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	2,899.74	4,000.00	-1,100.26	72.5%
10545 · Bulding & Site Improvements	288,991.07	661,500.00	-372,508.93	43.7%
10550 · Seniors/Disabled Transportation	2,100.14	10,000.00	-7,899.86	21.0%
Total Administrative	947,534.35	1,368,814.00	-421,279.65	69.2%
Assessor's office				
12500 · Salaries - Assessor's	562,181.21	562,185.00	-3.79	100.0%
12502 · Health insurance	124,694.02	124,700.00	-5.98	100.0%
12504 · Unemployment insurance	10,651.29	10,655.00	-3.71	100.0%
12506 · Workers Compensation	13,954.00	14,000.00	-46.00	99.7%
12508 · Social Security/Medicare	40,750.59	40,816.00	-65.41	99.8%
12510 · I.M.R.F. expenses	49,448.67	49,451.00	-2.33	100.0%
12514 · Maintenance service - equipment	0.00	500.00	-500.00	0.0%
12517 · Other Contracted Services	393.25	1,000.00	-606.75	39.3%
12518 · Legal	912.90	915.00	-2.10	99.8%
12520 · Postage	1,460.00	1,460.00	0.00	100.0%
12522 · Telephone, Fax & DSL	7,748.28	7,750.00	-1.72	100.0%
12524 · Publishing & printing	423.04	425.00	-1.96	99.5%
12526 · Dues	1,358.40	1,400.00	-41.60	97.0%
12529 · Training	7,801.88	7,810.00	-8.12	99.9%
12530 · Mileage	6,083.66	6,085.00	-1.34	100.0%
12531 · Publications	0.00	100.00	-100.00	0.0%
12532 · Meeting Expenses	662.56	1,200.00	-537.44	55.2%
12533 · Computer maintenance	0.00	100.00	-100.00	0.0%
12534 · Contracted Software	17,496.06	18,000.00	-503.94	97.2%
12535 · Outside Appraisals	0.00	0.00	0.00	0.0%
12538 · Office supplies	4,239.44	4,240.00	-0.56	100.0%
12539 · Photography	0.00	65.00	-65.00	0.0%
12544 · Equipment (purchase or lease)	7,777.42	7,780.00	-2.58	100.0%
12545 · Maps	0.00	100.00	-100.00	0.0%
12546 · Computer Equipment	8,594.96	8,600.00	-5.04	99.9%
12547 · Computer Software	476.62	500.00	-23.38	95.3%
12548 · Miscellaneous Expense	71.50	235.00	-163.50	30.4%
Total Assessor's office	867,179.75	870,072.00	-2,892.25	99.7%
Cemetery/Weeds				
10574 · Environmental Restoration	2,175.00	7,000.00	-4,825.00	31.1%
10561 · Stipends for Board	2,000.00	2,000.00	0.00	100.0%
10564 · Maintenance & Public Events	13,018.04	13,020.00	-1.96	100.0%
10569 · Office supplies/postage	44.73	200.00	-155.27	22.4%
10570 · Fences	0.00	500.00	-500.00	0.0%
10571 · Markers, Gravestone, etc	1,049.18	1,050.00	-0.82	99.9%
10572 · Miscellaneous (incl. weeds)	1,135.88	1,230.00	-94.12	92.3%

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Accrual Basis

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
 April 2010 through March 2011

	Apr '10 - Mar 11	Budget	\$ Over Budget	% of Budget
Total Cemetery/Weeds	19,422.83	25,000.00	-5,577.17	77.7%
Social Service Programs				
10650 · Scholarship & Grants	7,665.11	40,000.00	-32,334.89	19.2%
Total Social Service Programs	7,665.11	40,000.00	-32,334.89	19.2%
S.A.L.T. Program				
10701 · Salaries	6,189.99	6,459.00	-269.01	95.8%
10706 · Operating expenses	31,919.57	32,500.00	-580.43	98.2%
Total S.A.L.T. Program	38,109.56	38,959.00	-849.44	97.8%
Citizens Corps Program				
10810 · Telephone/Fax/Internet	1,225.00	1,225.00	0.00	100.0%
10814 · General Promotions & Adver	368.14	370.00	-1.86	99.5%
10820 · Office supplies & postage	284.45	300.00	-15.55	94.8%
10821 · CERT- Supply, Train & Exercises	23,344.91	23,345.00	-0.09	100.0%
10831 · Computer, peripherals, software	235.27	260.00	-24.73	90.5%
Total Citizens Corps Program	25,457.77	25,500.00	-42.23	99.8%
Total Township	1,905,369.37	2,368,345.00	-462,975.63	80.5%
Total Expense	1,905,369.37	2,368,345.00	-462,975.63	80.5%
Net Income	-226,068.24	-661,000.00	434,931.76	34.2%

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Accrual Basis

Milton Township (General Assistance)

Profit & Loss Budget vs. Actual

April 2010 through March 2011

	Apr '10 - Mar 11	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	261,073.95	219,468.00	41,605.95	119.0%
20404 · Interest income (GA)	417.51	250.00	167.51	167.0%
20406 · Other income (GA)	0.00	0.00	0.00	0.0%
Total Income	261,491.46	219,718.00	41,773.46	119.0%
Expense				
General assistance				
Administrative				
20500 · Salaries	87,912.83	88,000.00	-87.17	99.9%
20502 · Health insurance	20,796.53	20,800.00	-3.47	100.0%
20504 · Unemployment insurance	1,796.78	1,800.00	-3.22	99.8%
20508 · Social Security/Medicare	6,276.92	6,732.00	-455.08	93.2%
20510 · I.M.R.F. expense	7,649.66	7,652.00	-2.34	100.0%
20514 · Maintenance svrc - equip	72.56	200.00	-127.44	36.3%
20515 · Fuel, Maintenance & Insurance	1,559.11	1,560.00	-0.89	99.9%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	309.10	800.00	-490.90	38.6%
20522 · Telephone	6,671.34	6,700.00	-28.66	99.6%
20528 · Travel & training	150.44	200.00	-49.56	75.2%
20529 · Educational seminars	125.00	300.00	-175.00	41.7%
20538 · Office & Operating Supplies	857.88	1,000.00	-142.12	85.8%
20542 · Computer software	1,352.99	1,500.00	-147.01	90.2%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	376.19	500.00	-123.81	75.2%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	0.00	1.00	-1.00	0.0%
Total Administrative	135,907.33	137,847.00	-1,939.67	98.6%
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	46,620.00	52,630.00	-6,010.00	88.6%
20614 · Utilities	17,272.75	23,000.00	-5,727.25	75.1%
20618 · Food	0.00	2,500.00	-2,500.00	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	63,892.75	78,138.00	-14,245.25	81.8%
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	25,190.50	22,000.00	3,190.50	114.5%
20638 · Medical/Drugs/Dental	23,794.33	13,500.00	10,294.33	176.3%
Total Other general assistance	48,984.83	35,500.00	13,484.83	138.0%
Total General assistance	248,784.91	251,486.00	-2,701.09	98.9%
Total Expense	248,784.91	251,486.00	-2,701.09	98.9%
Net Income	12,706.55	-31,768.00	44,474.55	-40.0%

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2010 through March 2011

	Apr '10 - Mar 11	Budget	\$ Over Budget	% of Budget
Income				
30400 · Property taxes (R&B)	1,719,311.46	1,728,777.00	-9,465.54	99.5%
30402 · Replacement tax revenue (R&B)	119,788.27	100,923.00	18,865.27	118.7%
30403 · Replacement tax paid to village	-32,354.34	-30,088.00	-2,266.34	107.5%
30404 · Interest income (R&B)	12,215.71	12,000.00	215.71	101.8%
30405 · Illinois E.R.P. Grant	174,509.30	169,500.00	5,009.30	103.0%
30410 · Miscellaneous income (R&B)	31,364.36	25,000.00	6,364.36	125.5%
Total Income	2,024,834.76	2,006,112.00	18,722.76	100.9%
Expense				
Road & Bridge				
Administrative				
30500 · Salaries	53,807.36	54,500.00	-692.64	98.7%
30502 · Health insurance	133,825.90	133,830.00	-4.10	100.0%
30504 · Unemployment insurance	4,933.41	4,950.00	-16.59	99.7%
30506 · Workers comp insurance	28,500.00	28,500.00	0.00	100.0%
30507 · Liability insurance	36,080.00	36,100.00	-20.00	99.9%
30508 · Social Security/Medicare	40,937.21	40,942.00	-4.79	100.0%
30510 · I.M.R.F. expense	45,924.14	46,000.00	-75.86	99.8%
30511 · Information Technology (IT)	0.00	0.00	0.00	0.0%
30516 · Accounting/Auditing	2,560.00	2,600.00	-40.00	98.5%
30518 · Legal services	15,348.98	15,350.00	-1.02	100.0%
30520 · Postage	2,085.84	2,500.00	-414.16	83.4%
30522 · Telephone	9,548.00	9,550.00	-2.00	100.0%
30524 · Publishing	411.00	2,000.00	-1,589.00	20.6%
30525 · Printng	8,503.34	10,000.00	-1,496.66	85.0%
30526 · Travel expenses	976.38	2,000.00	-1,023.62	48.8%
30529 · Training	445.00	1,500.00	-1,055.00	29.7%
30533 · Dues & Subscriptions	410.00	410.00	0.00	100.0%
30534 · Drug & Alcohol testing	760.50	770.00	-9.50	98.8%
30538 · Office supplies	2,137.08	2,140.00	-2.92	99.9%
30551 · Miscellaneous office expenses	200.00	300.00	-100.00	66.7%
30560 · Equipment	785.21	1,000.00	-214.79	78.5%
Total Administrative	388,179.35	394,942.00	-6,762.65	98.3%
Maintenance Division				
30600 · Salaries - Maint division	499,717.79	500,000.00	-282.21	99.9%
30612 · Maintenance - buildings	5,917.83	6,000.00	-82.17	98.6%
30614 · Maintenance - equipment	25,648.09	25,650.00	-1.91	100.0%
30615 · Maintenance - road	786,712.50	786,750.00	-37.50	100.0%
30617 · Miscellaneous Maint. Expense	0.00	1,000.00	-1,000.00	0.0%
30621 · Engineering	98,301.37	98,350.00	-48.63	100.0%
30623 · Utilities	9,758.26	12,000.00	-2,241.74	81.3%
30625 · Rental	0.00	0.00	0.00	0.0%
30627 · Striping of roads	0.00	0.00	0.00	0.0%
30629 · Tree removal	2,403.00	2,500.00	-97.00	96.1%
30631 · Maintenance supplies - bldg	1,479.37	2,000.00	-520.63	74.0%
30633 · Maintenance supplies - equip	23,147.79	23,500.00	-352.21	98.5%
30635 · Maintenance supplies - road	75,274.05	76,000.00	-725.95	99.0%
30637 · Operating supplies	41,456.43	42,000.00	-543.57	98.7%
30638 · JULIE Program - C.E.R.T.	6,990.84	7,000.00	-9.16	99.9%
30639 · Small tools	1,166.94	1,500.00	-333.06	77.8%
30640 · Contingencies	0.00	0.00	0.00	0.0%
30641 · Automotive fuel & oil	52,342.92	55,000.00	-2,657.08	95.2%
30643 · Salt & calcium chloride	162,265.59	162,270.00	-4.41	100.0%
30644 · Building	700.00	1,000.00	-300.00	70.0%
30645 · Equipment	183,442.61	185,000.00	-1,557.39	99.2%
30646 · Reserve for shop/office replace	0.00	132,370.00	-132,370.00	0.0%
30648 · Vehicles	0.00	1.00	-1.00	0.0%
30649 · Sidewalk Program	1,062.50	2,500.00	-1,437.50	42.5%
30650 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
Total Maintenance Division	1,977,787.88	2,123,391.00	-145,603.12	93.1%
Total Road & Bridge	2,365,967.23	2,518,333.00	-152,365.77	93.9%

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Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2010 through March 2011

	<u>Apr '10 - Mar 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	<u>2,365,967.23</u>	<u>2,518,333.00</u>	<u>-152,365.77</u>	<u>93.9%</u>
Net Income	<u><u>-341,132.47</u></u>	<u><u>-512,221.00</u></u>	<u><u>171,088.53</u></u>	<u><u>66.6%</u></u>

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Accrual Basis

Milton Township - Special Police
Profit & Loss Budget vs. Actual
April 2010 through March 2011

	<u>Apr '10 - Mar 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40400 · Property taxes (SP)	216,791.85	212,164.00	4,627.85	102.2%
40404 · Interest income (SP)	313.59	240.00	73.59	130.7%
Total Income	<u>217,105.44</u>	<u>212,404.00</u>	<u>4,701.44</u>	<u>102.2%</u>
Expense				
Special Police				
40500 · Special Police Contract	197,896.68	203,010.00	-5,113.32	97.5%
40502 · Miscellaneous expense	133.76	500.00	-366.24	26.8%
40503 · Telephone	3,544.89	3,545.00	-0.11	100.0%
40504 · Contingencies	0.00	2,455.00	-2,455.00	0.0%
40505 · Office supplies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>201,575.33</u>	<u>210,010.00</u>	<u>-8,434.67</u>	<u>96.0%</u>
Total Expense	<u>201,575.33</u>	<u>210,010.00</u>	<u>-8,434.67</u>	<u>96.0%</u>
Net Income	<u><u>15,530.11</u></u>	<u><u>2,394.00</u></u>	<u><u>13,136.11</u></u>	<u><u>648.7%</u></u>