

01/04/12

Milton Township (Town Fund)
Balance Sheet
As of January 10, 2012

	<u>Jan 10, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
Investment (Town Fund)	
10109 - Providence Bank - Town	508,090.47
10103 - C/D's (T)	250,000.00
10104 - Illinois Fund Town	2,000.00
10106 - Community Bank - Money Market	2,656.56
Total Investment (Town Fund)	762,747.03
10100 - Community Bank (T)	62,371.22
10101 - Petty Cash (T)	100.00
10105 - Petty Cash (Salt)	50.00
10102 - Payroll account (T)	20,000.00
Total Cash - Town Fund	845,268.25
Total Checking/Savings	845,268.25
Total Current Assets	845,268.25
TOTAL ASSETS	845,268.25
LIABILITIES & EQUITY	
Equity	
00300 - Fund Balance	836,241.02
Net Income	9,027.23
Total Equity	845,268.25
TOTAL LIABILITIES & EQUITY	845,268.25

Milton Township (Town Fund)
Profit & Loss
 December 14, 2011 through January 10, 2012

	Dec 14, '11 - Jan 10, 12
Income	
10400 · Property taxes (T)	5.73
10402 · Replacement tax (T)	3,106.14
10404 · Interest income (T)	53.43
Total Income	3,165.30
Gross Profit	3,165.30
Expense	
Township	
Administrative	
10500 · Salaries	30,747.92
10502 · Health insurance	9,726.12
10504 · Unemployment insurance	31.81
10508 · Social Security/Medicare	2,467.64
10510 · I.M.R.F. expense	3,040.99
10512 · Maintenance service - BLDG	595.01
10514 · Maintenance service - Equipment	357.00
10518 · Legal	297.50
10520 · Postage	79.50
10522 · Telephone	288.57
10523 · Information Technology	14.95
10528 · Travel, Training & meetings	245.55
10530 · Utilities	629.85
10534 · Payroll services	243.79
10538 · Office & operating supplies	736.92
10539 · Copier supplies	63.80
Total Administrative	49,566.92
Assessor's office	
12500 · Salaries - Assessor's	39,565.96
12502 · Health insurance	14,723.79
12504 · Unemployment insurance	37.29
12508 · Social Security/Medicare	2,955.26
12510 · I.M.R.F. expenses	3,707.97
12514 · Maintenance service - equipment	158.00
12520 · Postage	13.44
12522 · Telephone, Fax & DSL	333.57
12526 · Dues	250.00
12530 · Mileage	163.74
12531 · Publications	484.69
12534 · Contracted Software	1,525.89
12535 · Outside Appraisals	918.75
12538 · Office supplies	624.81
12544 · Equipment (purchase or lease)	1,015.10
Total Assessor's office	66,478.26
Cemetery/Weeds	
10574 · Environmental Restoration	35.06
10564 · Maintenance & Public Events	29.80
10572 · Miscellaneous (incl. weeds)	-1,992.12
Total Cemetery/Weeds	-1,927.26
Social Service Programs	
10650 · Scholarship & Grants	84.98
Total Social Service Programs	84.98
S.A.L.T. Program	
10701 · Salaries	500.01
10706 · Operating expenses	128.07
Total S.A.L.T. Program	628.08
Citizens Corps Program	
10810 · Telephone/Fax/Internet	125.00
10820 · Office supplies & postage	12.72
10821 · CERT- Supply, Train & Exercises	685.47
10831 · Computer, peripherals, software	9.98
	9.98

2:44 PM

01/04/12

Accrual Basis

Milton Township (Town Fund)
Profit & Loss
December 14, 2011 through January 10, 2012

	<u>Dec 14, '11 - Jan 10, 12</u>
Total Citizens Corps Program	<u>833.17</u>
Total Township	<u>115,664.15</u>
Total Expense	<u>115,664.15</u>
Net Income	<u><u>-112,498.85</u></u>

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
 April 2011 through March 2012

	Apr '11 - Mar 12	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,598,638.81	1,616,559.00	-17,920.19	98.9%
10402 · Replacement tax (T)	73,883.93	103,576.00	-29,692.07	71.3%
10404 · Interest income (T)	4,397.14	7,500.00	-3,102.86	58.6%
10413 · Citizens Corps/CERT Grants	0.00	16,500.00	-16,500.00	0.0%
Total Income	1,676,919.88	1,744,135.00	-67,215.12	96.1%
Gross Profit	1,676,919.88	1,744,135.00	-67,215.12	96.1%
Expense				
Township				
Administrative				
10500 · Salaries	320,798.26	397,726.00	-76,927.74	80.7%
10502 · Health insurance	79,206.97	89,872.00	-10,665.03	88.1%
10504 · Unemployment insurance	-139.52	5,300.00	-5,439.52	-2.6%
10506 · Worker's comp insurance	11,817.33	11,570.00	247.33	102.1%
10508 · Social Security/Medicare	24,180.71	30,426.00	-6,245.29	79.5%
10510 · I.M.R.F. expense	29,961.63	37,506.00	-7,544.37	79.9%
10512 · Maintenance service - BLDG	47,007.09	40,000.00	7,007.09	117.5%
10514 · Maintenance service - Equipment	1,673.71	2,500.00	-826.29	66.9%
10516 · Accounting/Audit services	3,840.00	4,000.00	-160.00	96.0%
10518 · Legal	8,500.40	8,000.00	500.40	106.3%
10520 · Postage	964.44	1,500.00	-535.56	64.3%
10522 · Telephone	3,150.98	4,500.00	-1,349.02	70.0%
10523 · Information Technology	707.03	3,000.00	-2,292.97	23.6%
10524 · Publishing & printing	1,013.30	1,000.00	13.30	101.3%
10526 · Dues & subscriptions	2,184.85	2,500.00	-315.15	87.4%
10528 · Travel, Training & meetings	3,178.38	3,500.00	-321.62	90.8%
10530 · Utilities	10,504.76	12,000.00	-1,495.24	87.5%
10532 · General insurance & bonds	11,817.33	12,000.00	-182.67	98.5%
10533 · Discrimination liability ins	11,817.34	12,000.00	-182.66	98.5%
10534 · Payroll services	2,436.56	4,000.00	-1,563.44	60.9%
10538 · Office & operating supplies	5,225.95	4,000.00	1,225.95	130.6%
10539 · Copier supplies	649.64	300.00	349.64	216.5%
10540 · Contingencies	0.00	30,044.00	-30,044.00	0.0%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	1,305.46	4,000.00	-2,694.54	32.6%
10545 · Bulding & Site Improvements	355,572.60	372,509.00	-16,936.40	95.5%
10550 · Seniors/Disabled Transportation	5,651.22	7,500.00	-1,848.78	75.3%
Total Administrative	943,026.42	1,101,353.00	-158,326.58	85.6%
Assessor's office				
12500 · Salaries - Assessor's	414,259.58	561,745.00	-147,485.42	73.7%
12502 · Health insurance	125,657.32	140,902.00	-15,244.68	89.2%
12504 · Unemployment insurance	-163.55	8,000.00	-8,163.55	-2.0%
12506 · Workers Compensation	16,091.00	16,000.00	91.00	100.6%
12508 · Social Security/Medicare	30,184.72	42,973.00	-12,788.28	70.2%
12510 · I.M.R.F. expenses	38,426.05	52,973.00	-14,546.95	72.5%
12514 · Maintenance service - equipment	158.00	100.00	58.00	158.0%
12517 · Other Contracted Services	-1,650.00	100.00	-1,750.00	-1,650.0%
12518 · Legal	57.60	100.00	-42.40	57.6%
12520 · Postage	203.64	1,300.00	-1,096.36	15.7%
12522 · Telephone, Fax & DSL	4,066.27	7,700.00	-3,633.73	52.8%
12524 · Publishing & printing	587.50	300.00	287.50	195.8%
12526 · Dues	1,350.50	1,250.00	100.50	108.0%
12529 · Training	2,320.85	5,000.00	-2,679.15	46.4%
12530 · Mileage	4,236.60	6,000.00	-1,763.40	70.6%
12531 · Publications	484.69	100.00	384.69	484.7%
12532 · Meeting Expenses	143.93	1,200.00	-1,056.07	12.0%
12533 · Computer maintenance	0.00	100.00	-100.00	0.0%
12534 · Contracted Software	8,075.13	16,000.00	-7,924.87	50.5%
12535 · Outside Appraisals	1,725.00	3,500.00	-1,775.00	49.3%
12538 · Office supplies	4,569.73	6,000.00	-1,430.27	76.2%
12539 · Photography	-20.00	600.00	-620.00	-3.3%
12544 · Equipment (purchase or lease)	4,753.87	8,000.00	-3,246.13	59.4%
12545 · Maps	0.00	100.00	-100.00	0.0%
12546 · Computer Equipment	852.50	12,000.00	-11,147.50	7.1%
12547 · Computer Software	0.00	1,500.00	-1,500.00	0.0%
12548 · Miscellaneous Expense	21.24	21.00	0.24	101.1%
Total Assessor's office	656,392.17	893,564.00	-237,171.83	73.5%
Cemetery/Weeds				
10574 · Environmental Restoration	4,430.06	5,000.00	-569.94	88.6%
10561 · Stipends for Board	1,458.00	3,000.00	-1,542.00	48.6%
10564 · Maintenance & Public Events	12,038.08	12,000.00	38.08	100.3%
10569 · Office supplies/postage	95.20	200.00	-104.80	47.6%
10570 · Fences	0.00	500.00	-500.00	0.0%

2:46 PM

01/04/12

Accrual Basis

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
 April 2011 through March 2012

	Apr '11 - Mar 12	Budget	\$ Over Budget	% of Budget
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
10572 · Miscellaneous (incl. weeds)	-926.28	1,500.00	-2,426.28	-61.8%
Total Cemetery/Weeds	17,095.06	23,000.00	-5,904.94	74.3%
Social Service Programs				
10650 · Scholarship & Grants	4,912.12	17,000.00	-12,087.88	28.9%
Total Social Service Programs	4,912.12	17,000.00	-12,087.88	28.9%
S.A.L.T. Program				
10701 · Salaries	5,057.40	6,459.00	-1,401.60	78.3%
10706 · Operating expenses	15,466.28	33,541.00	-18,074.72	46.1%
Total S.A.L.T. Program	20,523.68	40,000.00	-19,476.32	51.3%
Citizens Corps Program				
10810 · Telephone/Fax/Internet	1,862.50	1,200.00	662.50	155.2%
10814 · General Promotions & Adver	3,743.01	3,000.00	743.01	124.8%
10820 · Office supplies & postage	379.00	300.00	79.00	126.3%
10821 · CERT- Supply, Train & Exercises	19,204.85	20,000.00	-795.15	96.0%
10831 · Computer, peripherals, software	742.77	5,000.00	-4,257.23	14.9%
Total Citizens Corps Program	25,932.13	29,500.00	-3,567.87	87.9%
Total Township	1,667,881.58	2,104,417.00	-436,535.42	79.3%
Total Expense	1,667,881.58	2,104,417.00	-436,535.42	79.3%
Net Income	9,038.30	-360,282.00	369,320.30	-2.5%

01/04/12

Milton Township (Township)
Bills to Be Paid - Town Fund
 December 14, 2011 through January 10, 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/15/2011	EFT	INTUIT	Check supply for Town	10100 - Community Bank...	
				Check supply for Town	10538 - Office & operating ...	-179.98
TOTAL						-179.98
Bill Pmt -Check	12/14/2011	19769	FIFTH THIRD BANK (PAYROLL)	P/E 12/16/2011	10100 - Community Bank...	
Bill	12/14/2011			P/E 12/16/2011	10500 - Salaries	-12,462.63
				P/E 12/16/2011	10510 - I.M.R.F. expense	-1,316.68
				P/E 12/16/2011	10508 - Social Security/Me...	-1,070.54
				P/E 12/16/2011	12500 - Salaries - Assesso...	-19,881.91
				P/E 12/16/2011	12510 - I.M.R.F. expenses	-1,866.85
				P/E 12/16/2011	12508 - Social Security/Me...	-1,449.43
				P/E 12/16/2011	10500 - Salaries	-2,869.58
				P/E 12/16/2011	10510 - I.M.R.F. expense	-270.60
				P/E 12/16/2011	10508 - Social Security/Me...	-217.80
				P/E 12/16/2011	10706 - Operating expenses	-19.13
				P/E 12/16/2011	10504 - Unemployment ins...	-18.39
				P/E 12/16/2011	12504 - Unemployment ins...	-21.56
				P/E 12/16/2011	10534 - Payroll services	-125.35
				P/E 12/16/2011	10701 - Salaries	-250.01
TOTAL						-41,840.46
Bill Pmt -Check	12/20/2011	19770	BLUE CROSS/BLUE SHIELD	0000094405	10100 - Community Bank...	
Bill	12/20/2011	094405		094405 Jan'12 premium	10502 - Health insurance	-6,928.68
				094405 Jan'12 premium	12502 - Health insurance	-11,281.43
TOTAL						-18,210.11
Bill Pmt -Check	12/20/2011	19771	COMMONWEALTH EDISON	St Stephens/0633079053	10100 - Community Bank...	
Bill	12/16/2011	0633...		St. Stephens	10574 - Environmental Res...	-35.06
TOTAL						-35.06
Bill Pmt -Check	12/20/2011	19772	Community Bank Wheaton/Glen E...	Q4 HSA Deposit	10100 - Community Bank...	
Bill	12/20/2011	Q4 H...		Q4 HSA Deposit	10502 - Health insurance	-2,187.50
				Q4 HSA Deposit	12502 - Health insurance	-2,500.00
TOTAL						-4,687.50
Bill Pmt -Check	12/20/2011	19773	Fort Dearborn Life Insurance Co.	F1D0683-Jan	10100 - Community Bank...	
Bill	12/20/2011	F1D0...		F1D0683-Jan'12 Premium	10502 - Health insurance	-458.99

01/04/12

Milton Township (Township)
Bills to Be Paid - Town Fund
 December 14, 2011 through January 10, 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
				F1D0683-Jan	12502 · Health insurance	-736.06
TOTAL						-1,195.05
Bill Pmt -Check	12/20/2011	19774	Illinois Paper & Copier Co.	INV 619218-00	10100 · Community Bank...	
Bill	12/16/2011	INV 6...		copier paper	10539 · Copier supplies	-63.80
				copier paper	12538 · Office supplies	-63.80
TOTAL						-127.60
Bill Pmt -Check	12/20/2011	19775	CITY OF WHEATON	0414240000	10100 · Community Bank...	
Bill	12/20/2011	0414...		0414240000	10530 · Utilities	-23.50
TOTAL						-23.50
Bill Pmt -Check	12/20/2011	19776	MC SPORTS	2111159	10100 · Community Bank...	
Bill	12/20/2011	2111...		Inv 2111159	10650 · Scholarship & Gra...	-84.98
TOTAL						-84.98
Bill Pmt -Check	12/20/2011	19777	PITNEY BOWES	2896983-DC11 Rental	10100 · Community Bank...	
Bill	12/20/2011	2896...		2896983-DC11 Rental	10520 · Postage	-79.50
				2896983-DC11 Rental	10820 · Office supplies & p...	-12.72
				2896983-DC11 Rental	10706 · Operating expenses	-27.03
TOTAL						-119.25
Check	12/21/2011	19778	David Garber	CERT event	10100 · Community Bank...	
				Metra rail event	10821 · CERT- Supply, Tra...	-500.00
TOTAL						-500.00
Bill Pmt -Check	12/27/2011	19779	FIFTH THIRD BANK (PAYROLL)	P/E 12/30/2011	10100 · Community Bank...	
Bill	12/27/2011			P/E 12/30/2011	10500 · Salaries	-12,462.63
				P/E 12/30/2011	10510 · I.M.R.F. expense	-1,175.23
				P/E 12/30/2011	10508 · Social Security/Me...	-953.39
				P/E 12/30/2011	12500 · Salaries - Assesso...	-19,684.05
				P/E 12/30/2011	12510 · I.M.R.F. expenses	-1,841.12
				P/E 12/30/2011	12508 · Social Security/Me...	-1,505.83
				P/E 12/30/2011	10500 · Salaries	-2,953.08
				P/E 12/30/2011	10510 · I.M.R.F. expense	-278.48
				P/E 12/30/2011	10508 · Social Security/Me...	-225.91
				P/E 12/30/2011	10701 · Salaries	-250.00

01/04/12

Milton Township (Township)
Bills to Be Paid - Town Fund
 December 14, 2011 through January 10, 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 12/30/2011	10706 · Operating expenses	-19.13
				P/E 12/30/2011	10504 · Unemployment ins...	-13.42
				P/E 12/30/2011	12504 · Unemployment ins...	-15.73
				P/E 12/30/2011	10534 · Payroll services	-118.44
TOTAL						-41,496.44
Bill Pmt -Check	12/28/2011	19780	ComEd (PH Cemetery)	1785151010	10100 · Community Bank...	
Bill	12/28/2011			Acct#1785151010 Service from 11/...	10564 · Maintenance & Pu...	-29.80
TOTAL						-29.80
Bill Pmt -Check	12/28/2011	19781	St. Daniel Catholic Church	Rental of room	10100 · Community Bank...	
Bill	12/28/2011			Jan 2012 meeting	10706 · Operating expenses	-50.00
TOTAL						-50.00
Bill Pmt -Check	12/29/2011	19782	IAAO	Inv 12-10151109	10100 · Community Bank...	
Bill	12/29/2011	Inv 12...		Inv 12-10151109	12526 · Dues	-175.00
TOTAL						-175.00
Bill Pmt -Check	12/29/2011	19783	Reliance Standard Life Insurance ...	policy #LTD117183	10100 · Community Bank...	
Bill	12/29/2011	policy...		policy #LTD117183 1/12 premium policy #LTD117183	10502 · Health insurance 12502 · Health insurance	-150.95 -206.30
TOTAL						-357.25
Bill Pmt -Check	1/10/2012	19784	AT&T	63065352205952	10100 · Community Bank...	
Bill	1/10/2012			Nov. 23 - Dec. 22, 2011 63065352205952	10522 · Telephone 12522 · Telephone, Fax & ...	-288.57 -288.57
TOTAL						-577.14
Bill Pmt -Check	1/10/2012	19785	BOND, DICKSON & ASSOCIATES,...	Inv 13032	10100 · Community Bank...	
Bill	1/10/2012	Inv 13...		Legal services Inv 13032	10518 · Legal	-297.50
TOTAL						-297.50
Bill Pmt -Check	1/10/2012	19786	Chicago Office Technology Grou...		10100 · Community Bank...	
Bill	1/10/2012	088271		inv 088271	12538 · Office supplies	-94.13
Bill	1/10/2012	inv08...		inv089401	12538 · Office supplies	-364.56

01/04/12

Milton Township (Township)
Bills to Be Paid - Town Fund
December 14, 2011 through January 10, 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-458.69
Bill Pmt -Check	1/10/2012	19787	Chris Heidorn	Expense reimbursement	10100 - Community Bank...	
Bill	1/10/2012			Dec. 2011	10528 - Travel, Training & ...	-1.20
				Expense reimbursement	10528 - Travel, Training & ...	-1.20
				Expense reimbursement	10528 - Travel, Training & ...	-216.12
TOTAL						-218.52
Bill Pmt -Check	1/10/2012	19788	ComED {township invoice}	8591790008	10100 - Community Bank...	
Bill	1/10/2012	acct#...		acct#8591790008	10530 - Utilities	-469.68
TOTAL						-469.68
Bill Pmt -Check	1/10/2012	19789	CoStar Group, Inc.	381960	10100 - Community Bank...	
Bill	1/10/2012	inv10...		inv101805377	12534 - Contracted Software	-462.94
TOTAL						-462.94
Bill Pmt -Check	1/10/2012	19790	David Hess {reimbursement}	Expense reimbursement	10100 - Community Bank...	
Bill	1/10/2012			Dec. 2011	12530 - Mileage	-42.74
TOTAL						-42.74
Bill Pmt -Check	1/10/2012	19791	Dawn Hanson {reimbursement}	Expense reimbursement	10100 - Community Bank...	
Bill	1/10/2012			Dec. 2011	12530 - Mileage	-24.98
				Expense reimbursement	12526 - Dues	-75.00
				Expense reimbursement	12538 - Office supplies	-61.39
				Expense reimbursement	12538 - Office supplies	-40.93
TOTAL						-202.30
Bill Pmt -Check	1/10/2012	19792	Fifth Third Bank {Mastercard}		10100 - Community Bank...	
Bill	1/10/2012			Nov. 21 - Dec. 20, 2011	10538 - Office & operating ...	-46.15
				Acct#5473-7824-0010-0392	10706 - Operating expenses	-12.78
Bill	1/10/2012			Nov. 21 - Dec. 20, 2011	10821 - CERT- Supply, Tra...	-17.78
				Acct#5473-7824-0010-0459	10821 - CERT- Supply, Tra...	-25.12
				Acct#5473-7824-0010-0459	10821 - CERT- Supply, Tra...	-106.25
				Acct#5473-7824-0010-0459	10821 - CERT- Supply, Tra...	-198.32
				Acct#5473-7824-0010-0459	10831 - Computer, periphe...	-4.99
				Acct#5473-7824-0010-0459	10831 - Computer, periphe...	-4.99
Bill	1/10/2012			Nov. 21 - Dec. 20, 2011	10538 - Office & operating ...	-17.30

01/04/12

Milton Township (Township)
Bills to Be Paid - Town Fund
 December 14, 2011 through January 10, 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	1/10/2012			Acct#5473-7824-0010-0426 Nov. 21 - Dec 20, 2011	10528 · Travel, Training & ... 10523 · Information Techn...	-27.03 -14.95
TOTAL						-475.66
Bill Pmt -Check	1/10/2012	19793	GORDON FLESCH CO., INC	Invoice#86718	10100 · Community Bank...	
Bill	1/10/2012	203832		Invoice#86718	12514 · Maintenance servi...	-158.00
TOTAL						-158.00
Bill Pmt -Check	1/10/2012	19794	Ice Mountain Natural Spring Water	01L0121223572	10100 · Community Bank...	
Bill	1/10/2012	0121...		01L0121223572 Billing period 11/2...	10538 · Office & operating ...	-58.34
TOTAL						-58.34
Bill Pmt -Check	1/10/2012	19795	KEITH MATTHEWS	Expense reimbursement	10100 · Community Bank...	
Bill	1/10/2012			Dec. 2011	12530 · Mileage	-21.65
TOTAL						-21.65
Bill Pmt -Check	1/10/2012	19796	Kniffin Financial Services	Dec. 2011	10100 · Community Bank...	
Bill	1/10/2012			Evaluation for Dec. 2011	12535 · Outside Appraisals	-918.75
TOTAL						-918.75
Bill Pmt -Check	1/10/2012	19797	MARSHALL & SWIFT	Customer# 1069489	10100 · Community Bank...	
Bill	1/10/2012			Customer# 1069489	12534 · Contracted Software	-1,062.95
TOTAL						-1,062.95
Bill Pmt -Check	1/10/2012	19798	Mason, Linda	December 2011	10100 · Community Bank...	
Bill	1/10/2012			Dec. 2011	10512 · Maintenance servi...	-217.00
TOTAL						-217.00
Bill Pmt -Check	1/10/2012	19799	Mbogo, Henry	Dec. 2011	10100 · Community Bank...	
Bill	1/10/2012			Dec. 2011	10512 · Maintenance servi...	-217.00
TOTAL						-217.00
Bill Pmt -Check	1/10/2012	19800	Menards - Glendale Heights	INV40611	10100 · Community Bank...	

01/04/12

Milton Township (Township)
Bills to Be Paid - Town Fund
 December 14, 2011 through January 10, 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	1/10/2012	INV 4...		Inv 40611	10538 · Office & operating ...	-25.98
TOTAL						-25.98
Bill Pmt -Check	1/10/2012	19801	Miller Technologies, Inc.	Invoice#11434	10100 · Community Bank...	
Bill	1/10/2012			Invoice#11434	10514 · Maintenance servi...	-357.00
TOTAL						-357.00
Bill Pmt -Check	1/10/2012	19802	MOLENHOUSE ENTERPRISES INC	Invoice#CM00033595	10100 · Community Bank...	
Bill	1/10/2012	COM...		Invoice#CM00033595	10512 · Maintenance servi...	-161.01
TOTAL						-161.01
Bill Pmt -Check	1/10/2012	19803	NEXTEL		10100 · Community Bank...	
Bill	1/10/2012				10810 · Telephone/Fax/Int...	-125.00
TOTAL						-125.00
Bill Pmt -Check	1/10/2012	19804	NICOR GAS	Acct#83-94-22-100 2	10100 · Community Bank...	
Bill	1/10/2012			Service 11/17/2011 - 12/20/2011	10530 · Utilities	-120.60
TOTAL						-120.60
Bill Pmt -Check	1/10/2012	19805	OFFICE DEPOT, INC.	VOID:	10100 · Community Bank...	
TOTAL						0.00
Bill Pmt -Check	1/10/2012	19806	ROBERT EARL	Expense reimbursement	10100 · Community Bank...	
Bill	1/10/2012			Expense reimbursement	12531 · Publications	-484.69
				Expense reimbursement	12520 · Postage	-13.44
				Expense reimbursement	12522 · Telephone, Fax & ...	-45.00
				Expense reimbursement	12530 · Mileage	-74.37
TOTAL						-617.50
Bill Pmt -Check	1/10/2012	19807	SEAWAY SUPPLY	Invoice#68129	10100 · Community Bank...	
Bill	1/10/2012			Invoice#68129	10538 · Office & operating ...	-105.55
TOTAL						-105.55
Bill Pmt -Check	1/10/2012	19808	U.S. Bancorp Equipment Finance,...	inv193547767	10100 · Community Bank...	

01/04/12

Milton Township (Township)
Bills to Be Paid - Town Fund
 December 14, 2011 through January 10, 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	1/10/2012	inv19...		inv193547767	12544 · Equipment (purcha...	-1,015.10
TOTAL						-1,015.10
Bill Pmt -Check	1/10/2012	19809	WHEATON SANITARY DISTRICT	Acct#018269-000	10100 · Community Bank...	
Bill	1/10/2012			Acct#018269-000	10530 · Utilities	-16.07
TOTAL						-16.07
Bill Pmt -Check	1/10/2012	19810	OFFICE DEPOT, INC.	Acct#38294167	10100 · Community Bank...	
Bill	1/10/2012			Invoice# 591124663001	10538 · Office & operating ...	-16.80
				591254472001	10538 · Office & operating ...	-7.78
				587922631001	10538 · Office & operating ...	-19.57
				590785857001	10538 · Office & operating ...	-194.91
				589479194001	10538 · Office & operating ...	-6.38
				589479325001	10538 · Office & operating ...	-58.18
TOTAL						-303.62

01/04/12

Milton Township (General Assistance)
Balance Sheet
As of January 4, 2012

	<u>Jan 4, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20104 - Providence General Assistance	162,767.97
20103 - Fifth 3rd Bank (GA)	14,807.90
20100 - Illinois Fund (GA)	2,000.00
20101 - Petty Cash (GA)	<u>50.00</u>
Total Cash - General Assistance	<u>179,625.87</u>
Total Checking/Savings	<u>179,625.87</u>
Total Current Assets	<u>179,625.87</u>
TOTAL ASSETS	<u>179,625.87</u>
LIABILITIES & EQUITY	
Equity	
00300 - Fund Balance	103,536.82
Net Income	<u>76,089.05</u>
Total Equity	<u>179,625.87</u>
TOTAL LIABILITIES & EQUITY	<u>179,625.87</u>

Milton Township (General Assistance)

Profit & Loss

December 8, 2011 through January 4, 2012

	Dec 8, '11 - Jan 4, 12
Income	
20400 · Property taxes (GA)	0.84
Total Income	0.84
Gross Profit	0.84
Expense	
General assistance	
Administrative	
20500 · Salaries	5,785.20
20502 · Health insurance	1,320.25
20504 · Unemployment insurance	5.48
20508 · Social Security/Medicare	375.58
20510 · I.M.R.F. expense	477.65
20515 · Fuel, Maintenance & Insurance	61.08
20520 · Postage	19.08
20522 · Telephone	288.56
20528 · Travel & training	26.91
20538 · Office & Operating Supplies	202.39
Total Administrative	8,562.18
Emergency	
20612 · Shelter	3,530.00
Total Emergency	3,530.00
Other general assistance	
20636 · Flat grant	-1,317.48
20638 · Medical/Drugs/Dental	99.70
Total Other general assistance	-1,217.78
Total General assistance	10,874.40
Total Expense	10,874.40
Net Income	-10,873.56

**Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
April 2011 through March 2012**

	<u>Apr '11 - Mar 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
20400 · Property taxes (GA)	264,795.96	267,743.00	-2,947.04	98.9%
20404 · Interest income (GA)	239.42	350.00	-110.58	68.4%
20406 · Other income (GA)	0.00	0.00	0.00	0.0%
Total Income	<u>265,035.38</u>	<u>268,093.00</u>	<u>-3,057.62</u>	<u>98.9%</u>
Gross Profit	265,035.38	268,093.00	-3,057.62	98.9%
Expense				
General assistance				
Administrative				
20500 · Salaries	57,920.24	90,550.00	-32,629.76	64.0%
20502 · Health insurance	14,629.68	23,341.00	-8,711.32	62.7%
20504 · Unemployment insurance	-30.61	1,800.00	-1,830.61	-1.7%
20508 · Social Security/Medicare	3,942.35	6,927.00	-2,984.65	56.9%
20510 · I.M.R.F. expense	5,572.45	8,539.00	-2,966.55	65.3%
20514 · Maintenance svrc - equip	0.00	200.00	-200.00	0.0%
20515 · Fuel, Maintenance & Insurance	999.34	1,500.00	-500.66	66.6%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	231.47	800.00	-568.53	28.9%
20522 · Telephone	3,348.81	3,700.00	-351.19	90.5%
20528 · Travel & training	434.53	200.00	234.53	217.3%
20529 · Educational seminars	500.92	300.00	200.92	167.0%
20538 · Office & Operating Supplies	1,342.07	1,000.00	342.07	134.2%
20542 · Computer software	326.98	1,500.00	-1,173.02	21.8%
20545 · Copier	69.64	1.00	68.64	6,964.0%
20546 · Computers, Peripherals & tech.	324.97	500.00	-175.03	65.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	0.00	1.00	-1.00	0.0%
Total Administrative	<u>89,612.84</u>	<u>140,960.00</u>	<u>-51,347.16</u>	<u>63.6%</u>
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	45,779.98	55,000.00	-9,220.02	83.2%
20614 · Utilities	24,241.43	23,000.00	1,241.43	105.4%
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	<u>70,021.41</u>	<u>80,508.00</u>	<u>-10,486.59</u>	<u>87.0%</u>
Other general assistance				
20636 · Flat grant	17,262.74	23,000.00	-5,737.26	75.1%
20638 · Medical/Drugs/Dental	12,049.34	21,000.00	-8,950.66	57.4%
Total Other general assistance	<u>29,312.08</u>	<u>44,000.00</u>	<u>-14,687.92</u>	<u>66.6%</u>
Total General assistance	<u>188,946.33</u>	<u>265,468.00</u>	<u>-76,521.67</u>	<u>71.2%</u>
Total Expense	<u>188,946.33</u>	<u>265,468.00</u>	<u>-76,521.67</u>	<u>71.2%</u>
Net Income	<u>76,089.05</u>	<u>2,625.00</u>	<u>73,464.05</u>	<u>2,898.6%</u>

01/04/12

Milton Township (Township)
Bills to Be Paid - General Assistance
 December 8, 2011 through January 4, 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/13/2011	3210	FIFTH THIRD BANK (PAYROLL)	VOID: P/E 12/16/2011	20104 - Providence Gene...	
TOTAL						0.00
Bill Pmt -Check	12/14/2011	3211	FIFTH THIRD BANK (PAYROLL)	VOID: P/E 12/16/2011	20104 - Providence Gene...	
TOTAL						0.00
Check	12/14/2011	3211	FIFTH THIRD BANK (PAYROLL)	P/E 12/16	20104 - Providence Gene...	
				replaces bill pmt check 3211	20500 - Salaries	-2,658.20
				P/E 12/16	20510 - I.M.R.F. expense	-250.67
				P/E 12/16	20508 - Social Security/Me...	-191.44
				P/E 12/16	20504 - Unemployment ins...	-3.17
TOTAL						-3,103.48
Bill Pmt -Check	12/20/2011	3212	BLUE CROSS/BLUE SHIELD	0000094405	20104 - Providence Gene...	
Bill	12/20/2011	0000...		0000094405	20502 - Health insurance	-1,214.10
TOTAL						-1,214.10
Bill Pmt -Check	12/20/2011	3213	Fort Dearborn Life Insurance Co.	F1D0683-Jan	20104 - Providence Gene...	
Bill	12/20/2011	F1D0...		F1D0683-Jan'12 Premium	20502 - Health insurance	-88.03
TOTAL						-88.03
Bill Pmt -Check	12/20/2011	3214	Illinois Paper & Copier Co.	619281-000	20104 - Providence Gene...	
Bill	12/20/2011	6192...		Copier Paper	20538 - Office & Operating...	-63.80
TOTAL						-63.80
Bill Pmt -Check	12/20/2011	3215	PITNEY BOWES	2896983-DC11 Rental	20104 - Providence Gene...	
Bill	12/20/2011	2896...		2896983-DC11 Rental	20520 - Postage	-19.08
TOTAL						-19.08
Bill Pmt -Check	12/27/2011	3216	FIFTH THIRD BANK (PAYROLL)	P/E 12/30/2011	20104 - Providence Gene...	
Bill	12/27/2011			P/E 12/30/2011	20500 - Salaries	-2,407.00
				P/E 12/30/2011	20510 - I.M.R.F. expense	-226.98
				P/E 12/30/2011	20508 - Social Security/Me...	-184.14

01/04/12

Milton Township (Township)
Bills to Be Paid - General Assistance
 December 8, 2011 through January 4, 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 12/30/2011	20504 · Unemployment ins...	-2.31
TOTAL						-2,820.43
Bill Pmt -Check	12/29/2011	3217	Reliance Standard Life Insurance ...	LTD117183	20104 · Providence Gene...	
Bill	12/29/2011	Policy...		LTD117183 1/12 premium	20502 · Health insurance	-18.12
TOTAL						-18.12
Bill Pmt -Check	1/4/2012	3218	AT&T	63065352205952	20104 · Providence Gene...	
Bill	1/4/2012			Nov 23 - Dec 22, 2011	20522 · Telephone	-288.56
TOTAL						-288.56
Bill Pmt -Check	1/4/2012	3219	Fifth Third Bank {Mastercard}	Acct#8473782400100459	20104 · Providence Gene...	
Bill	1/4/2012			Nov. 21 - Dec. 22, 2011	20515 · Fuel, Maintenance...	-61.08
TOTAL						-61.08
Bill Pmt -Check	1/4/2012	3220	OFFICE DEPOT, INC.	Invoice#1422531922	20104 · Providence Gene...	
Bill	1/4/2012	3829...		Invoice#1422531922	20538 · Office & Operating...	-138.59
TOTAL						-138.59
Bill Pmt -Check	1/4/2012	3221	Ronna Johnson	Expense reimbursement	20104 · Providence Gene...	
Bill	1/4/2012			December 2011	20528 · Travel & training	-26.91
TOTAL						-26.91
Check	12/8/2011	4889	DUPAGE COUNTY HEALTH DEPT.	PO#P13217	20103 · Fifth 3rd Bank (GA)	
				PO#P13217	20636 · Flat grant	-200.00
TOTAL						-200.00
Check	12/8/2011	4890	Kmart Bloomingdale	PO#P13184, P13191, P13178, P1...	20103 · Fifth 3rd Bank (GA)	
				PO#P13184, P13191, P13178, P1...	20636 · Flat grant	-467.52
TOTAL						-467.52
Check	12/8/2011	4891	TARGET PHARMACY	PO#M13222	20103 · Fifth 3rd Bank (GA)	
				PO#M13222	20638 · Medical/Drugs/De...	-12.18

01/04/12

Milton Township (Township)
Bills to Be Paid - General Assistance
 December 8, 2011 through January 4, 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-12.18
Check	12/8/2011	4892	DUPAGE PADS INC.	PO#P13219	20103 - Fifth 3rd Bank (GA)	
				PO#P13219	20636 - Flat grant	-50.00
TOTAL						-50.00
Check	12/8/2011	4893	WHEATON SQUARE APARTMENTS	PO#P13223	20103 - Fifth 3rd Bank (GA)	
				PO#P13223	20612 - Shelter	-400.00
TOTAL						-400.00
Check	12/9/2011	4894	COMMUNITY PROPERTY MANAG...	PO#P13224	20103 - Fifth 3rd Bank (GA)	
				PO#P13224	20612 - Shelter	-400.00
TOTAL						-400.00
Check	12/9/2011	4895	COMMONWEALTH EDISON	PO#P13228	20103 - Fifth 3rd Bank (GA)	
				PO#P13228	20636 - Flat grant	-100.00
TOTAL						-100.00
Check	12/9/2011	4896	PRESERVE AT CAROL STREAM	PO#P13232	20103 - Fifth 3rd Bank (GA)	
				PO#P13232	20612 - Shelter	-460.00
TOTAL						-460.00
Check	12/9/2011	4897	DUPAGE PADS INC.	P135225	20103 - Fifth 3rd Bank (GA)	
				P135225	20636 - Flat grant	-50.00
TOTAL						-50.00
Check	12/9/2011	4898	WHEATON SANITARY DISTRICT	PO#P13229	20103 - Fifth 3rd Bank (GA)	
				PO#P13229	20636 - Flat grant	-22.36
TOTAL						-22.36
Check	12/9/2011	4899	NICOR GAS	PO#P13230	20103 - Fifth 3rd Bank (GA)	
				PO#P13230	20636 - Flat grant	-22.64

01/04/12

Milton Township (Township)
Bills to Be Paid - General Assistance
 December 8, 2011 through January 4, 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-22.64
Check	12/13/2011	4900	WHEATON YOUTH OUTREACH	PO#P13233	20103 - Fifth 3rd Bank (GA)	
				PO#P13233	20612 - Shelter	-320.00
TOTAL						-320.00
Check	12/13/2011	4901	Walgreens Pharmacy	PO#M13234	20103 - Fifth 3rd Bank (GA)	
				PO#M13234	20638 - Medical/Drugs/De...	-57.52
TOTAL						-57.52
Check	12/16/2011	4902	Jim & Sharon Carlson	PO#P13236	20103 - Fifth 3rd Bank (GA)	
				PO#P13236	20612 - Shelter	-460.00
TOTAL						-460.00
Check	12/16/2011	4903	COLLEGE AVE. APARTMENT CO.	VOID: PO#P13237	20103 - Fifth 3rd Bank (GA)	
TOTAL						0.00
Check	12/19/2011	4904	COLLEGE AVE. APARTMENT CO.	PO#P13237	20103 - Fifth 3rd Bank (GA)	
				PO#P13237	20612 - Shelter	-230.00
TOTAL						-230.00
Check	12/19/2011	4905	Walgreens Pharmacy	PO#M13238	20103 - Fifth 3rd Bank (GA)	
				PO#M13238	20638 - Medical/Drugs/De...	-30.00
TOTAL						-30.00
Check	12/20/2011	4906	Angela Jones	stipend - vacation fill-in	20103 - Fifth 3rd Bank (GA)	
				12/19/11 - 12/23/11	20500 - Salaries	-400.00
TOTAL						-400.00
Check	12/28/2011	4907	Craig S. Dawidczyk	PO#P13239	20103 - Fifth 3rd Bank (GA)	
				PO#P13239	20612 - Shelter	-230.00
TOTAL						-230.00

01/04/12

Milton Township (Township)
Bills to Be Paid - General Assistance
 December 8, 2011 through January 4, 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/29/2011	4908	COMMONWEALTH EDISON	PO#P13245	20103 - Fifth 3rd Bank (GA)	
				PO#P13245	20636 - Flat grant	-30.00
TOTAL						-30.00
Check	12/29/2011	4909	John P. Horist	PO#P13242	20103 - Fifth 3rd Bank (GA)	
				PO#P13242	20612 - Shelter	-400.00
TOTAL						-400.00
Check	12/29/2011	4910	BRIAR GRACE MANAGEMENT	PO#P13247	20103 - Fifth 3rd Bank (GA)	
				PO#P13247	20636 - Flat grant	-245.00
TOTAL						-245.00
Check	12/29/2011	4911	Angela Jones	Stipend vacation fill in	20103 - Fifth 3rd Bank (GA)	
				Stipend vacation fill in	20500 - Salaries	-320.00
TOTAL						-320.00
Check	12/30/2011	4912	HANS HEINSCHER	PO#P13249	20103 - Fifth 3rd Bank (GA)	
				PO#P13249	20612 - Shelter	-230.00
TOTAL						-230.00
Check	12/30/2011	4913	South Main Marathon Gas Station	PO#P13246, P13241, P13240, P1...	20103 - Fifth 3rd Bank (GA)	
				PO#P13246, P13241, P13240, P1...	20636 - Flat grant	-360.00
TOTAL						-360.00
Check	1/3/2012	4914	N D C V Properties Inc.	PO#P13250	20103 - Fifth 3rd Bank (GA)	
				PO#P13250	20612 - Shelter	-400.00
TOTAL						-400.00
Check	1/3/2012	4915	BRIAR GRACE MANAGEMENT	PO#P13251	20103 - Fifth 3rd Bank (GA)	
				PO#P13251	20636 - Flat grant	-320.00
TOTAL						-320.00

01/04/12

Milton Township (Township)
Bills to Be Paid - General Assistance
December 8, 2011 through January 4, 2012

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	12/22/2011	12291	MILTON TWP. GENERAL ASSIST...		20100 - Illinois Fund (GA)	
				transfer funds to Providence	20104 - Providence Gener...	-1,710.18
TOTAL						-1,710.18

01/04/12

Milton Township (Mosquito)
Balance Sheet
As of January 10, 2012

	<u>Jan 10, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50101 - Providence MAD	42,911.34
50100 - Illinois Fund (MAD)	2,000.00
Total Cash - Mosquito District	<u>44,911.34</u>
Total Checking/Savings	<u>44,911.34</u>
Total Current Assets	<u>44,911.34</u>
TOTAL ASSETS	<u>44,911.34</u>
LIABILITIES & EQUITY	
Equity	
00300 - Fund Balance	20,461.66
Net Income	24,449.68
Total Equity	<u>44,911.34</u>
TOTAL LIABILITIES & EQUITY	<u>44,911.34</u>

3:07 PM

01/04/12

Accrual Basis

Milton Township (Mosquito)

Profit & Loss

December 14, 2011 through January 10, 2012

	<u>Dec 14, '11 - Jan 10, 12</u>
Income	
50400 - Property taxes (MAD)	3.07
Total Income	<u>3.07</u>
Gross Profit	3.07
Expense	<u>0.00</u>
Net Income	<u><u>3.07</u></u>

2:14 PM

01/04/12

Accrual Basis

Milton Township (Mosquito)
Profit & Loss Budget vs. Actual
April 2011 through March 2012

	<u>Apr '11 - Mar 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
50400 - Property taxes (MAD)	82,716.61	83,696.00	-979.39	98.8%
50404 - Interest income (MAD)	10.11	24.00	-13.89	42.1%
Total Income	<u>82,726.72</u>	<u>83,720.00</u>	<u>-993.28</u>	<u>98.8%</u>
Gross Profit	82,726.72	83,720.00	-993.28	98.8%
Expense				
Mosquito Abatement				
50500 - Clarke Environment Service	58,277.04	82,000.00	-23,722.96	71.1%
Total Mosquito Abatement	<u>58,277.04</u>	<u>82,000.00</u>	<u>-23,722.96</u>	<u>71.1%</u>
Total Expense	<u>58,277.04</u>	<u>82,000.00</u>	<u>-23,722.96</u>	<u>71.1%</u>
Net Income	<u>24,449.68</u>	<u>1,720.00</u>	<u>22,729.68</u>	<u>1,421.5%</u>

01/04/12

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of January 10, 2012

	<u>Jan 10, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	119,500.00
30104 · Illinois Fund (R&B)	2,000.00
30107 · 5th/Third Savings	201,315.26
30108 · Providence Bank	1,033,959.60
Total Investments (R&B)	1,356,774.86
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	91,084.85
Total Cash - Road & Bridge	1,447,959.71
Total Checking/Savings	1,447,959.71
Total Current Assets	1,447,959.71
TOTAL ASSETS	1,447,959.71
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	850,221.69
Net Income	597,738.02
Total Equity	1,447,959.71
TOTAL LIABILITIES & EQUITY	1,447,959.71

Milton Township (Road & Bridge)
Profit & Loss
 December 14, 2011 through January 10, 2012

	Dec 14, '11 - Jan 10, 12
Income	
30400 · Property taxes (R&B)	10.54
30402 · Replacement tax revenue (R&B)	3,740.28
30404 · Interest income (R&B)	2,535.02
30410 · Miscellaneous income (R&B)	50,000.00
Total Income	56,285.84
Expense	
Road & Bridge	
Administrative	
30500 · Salaries	4,752.79
30502 · Health insurance	14,046.98
30504 · Unemployment insurance	35.09
30508 · Social Security/Medicare	2,867.38
30510 · I.M.R.F. expense	3,630.33
30518 · Legal services	917.50
30520 · Postage	20.67
30522 · Telephone	685.15
30526 · Travel expenses	136.51
30538 · Office supplies	25.00
Total Administrative	27,117.40
Maintenance Division	
30600 · Salaries - Maint division	33,744.95
30612 · Maintenance - buildings	215.97
30621 · Engineering	452.50
30623 · Utilities	1,088.63
30633 · Maintenance supplies - equip	2,713.82
30635 · Maintenance supplies - road	1,174.40
30637 · Operating supplies	2,351.71
30639 · Small tools	366.50
30641 · Automotive fuel & oil	3,677.50
Total Maintenance Division	45,785.98
Total Road & Bridge	72,903.38
Total Expense	72,903.38
Net Income	-16,617.54

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2011 through March 2012

	Apr '11 - Mar 12	Budget	\$ Over Budget	% of Budget
Income				
30400 · Property taxes (R&B)	1,764,049.75	1,805,861.00	-41,811.25	97.7%
30402 · Replacement tax revenue (R&B)	88,967.54	100,923.00	-11,955.46	88.2%
30403 · Replacement tax paid to village	-28,945.33	-30,088.00	1,142.67	96.2%
30404 · Interest income (R&B)	42,613.41	10,500.00	32,113.41	405.8%
30410 · Miscellaneous income (R&B)	50,000.00	22,000.00	28,000.00	227.3%
Total Income	1,916,685.37	1,909,196.00	7,489.37	100.4%
Expense				
Road & Bridge				
Administrative				
30500 · Salaries	41,688.33	55,422.00	-13,733.67	75.2%
30502 · Health insurance	125,424.25	146,635.00	-21,210.75	85.5%
30504 · Unemployment insurance	-153.96	5,000.00	-5,153.96	-3.1%
30506 · Workers comp insurance	38,617.00	28,500.00	10,117.00	135.5%
30507 · Liability insurance	37,527.00	50,000.00	-12,473.00	75.1%
30508 · Social Security/Medicare	26,526.42	42,490.00	-15,963.58	62.4%
30510 · I.M.R.F. expense	34,070.64	52,376.00	-18,305.36	65.1%
30511 · Information Technology (IT)	639.98	2,000.00	-1,360.02	32.0%
30516 · Accounting/Auditing	2,560.00	2,600.00	-40.00	98.5%
30518 · Legal services	16,107.13	15,000.00	1,107.13	107.4%
30520 · Postage	364.72	2,500.00	-2,135.28	14.6%
30522 · Telephone	7,385.81	9,500.00	-2,114.19	77.7%
30524 · Publishing	64.00	1,000.00	-936.00	6.4%
30525 · Printing	103.98	10,000.00	-9,896.02	1.0%
30526 · Travel expenses	827.99	1,500.00	-672.01	55.2%
30529 · Training	240.00	1,000.00	-760.00	24.0%
30533 · Dues & Subscriptions	350.00	400.00	-50.00	87.5%
30534 · Drug & Alcohol testing	455.50	900.00	-444.50	50.6%
30538 · Office supplies	805.92	2,000.00	-1,194.08	40.3%
30551 · Miscellaneous office expenses	247.00	300.00	-53.00	82.3%
30560 · Equipment	0.00	3,000.00	-3,000.00	0.0%
Total Administrative	333,851.71	432,123.00	-98,271.29	77.3%
Maintenance Division				
30600 · Salaries - Maint division	313,959.25	500,000.00	-186,040.75	62.8%
30612 · Maintenance - buildings	19,635.10	20,000.00	-364.90	98.2%
30614 · Maintenance - equipment	-13,710.14	30,000.00	-43,710.14	-45.7%
30615 · Maintenance - road	319,030.75	340,000.00	-20,969.25	93.8%
30621 · Engineering	38,063.79	35,000.00	3,063.79	108.8%
30623 · Utilities	6,827.60	10,000.00	-3,172.40	68.3%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	4,601.16	5,000.00	-398.84	92.0%
30629 · Tree removal	3,991.50	3,000.00	991.50	133.1%
30631 · Maintenance supplies - bldg	1,227.01	1,500.00	-272.99	81.8%
30633 · Maintenance supplies - equip	11,431.64	30,000.00	-18,568.36	38.1%
30635 · Maintenance supplies - road	37,912.71	75,000.00	-37,087.29	50.6%
30637 · Operating supplies	28,653.42	45,000.00	-16,346.58	63.7%
30638 · JULIE Program - C.E.R.T.	3,734.33	6,500.00	-2,765.67	57.5%
30639 · Small tools	1,399.49	2,500.00	-1,100.51	56.0%
30640 · Contingencies	0.00	5,000.00	-5,000.00	0.0%
30641 · Automotive fuel & oil	39,774.48	55,000.00	-15,225.52	72.3%
30643 · Salt & calcium chloride	23,380.45	150,000.00	-126,619.55	15.6%
30644 · Building	6,500.00	20,000.00	-13,500.00	32.5%
30645 · Equipment	104,135.00	100,000.00	4,135.00	104.1%
30646 · Reserve for shop/office replace	0.00	1,893.00	-1,893.00	0.0%
30648 · Vehicles	33,000.00	33,000.00	0.00	100.0%

12:12 PM

01/04/12

Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2011 through March 2012

	<u>Apr '11 - Mar 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
30649 · Sidewalk Program	1,345.00	2,500.00	-1,155.00	53.8%
30650 · Miscellaneous Expense	199.64	1,000.00	-800.36	20.0%
Total Maintenance Division	<u>985,092.18</u>	<u>1,476,893.00</u>	<u>-491,800.82</u>	<u>66.7%</u>
Total Road & Bridge	<u>1,318,943.89</u>	<u>1,909,016.00</u>	<u>-590,072.11</u>	<u>69.1%</u>
Total Expense	<u>1,318,943.89</u>	<u>1,909,016.00</u>	<u>-590,072.11</u>	<u>69.1%</u>
Net Income	<u>597,741.48</u>	<u>180.00</u>	<u>597,561.48</u>	<u>332,078.6%</u>

01/04/12

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 December 14, 2011 through January 10, 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/14/2011	19582	FIFTH THIRD BANK (PAYROLL)	P/E 12/16/2011	30105 - Wheaton Bank & Trust	
Bill	12/14/2011			P/E 12/16/2011	30600 - Salaries - Maint division	-17,704.97
				P/E 12/16/2011	30510 - I.M.R.F. expense	-1,669.58
				P/E 12/16/2011	30508 - Social Security/Medic...	-1,290.23
				P/E 12/16/2011	30500 - Salaries	-2,686.36
				P/E 12/16/2011	30510 - I.M.R.F. expense	-253.32
				P/E 12/16/2011	30508 - Social Security/Medic...	-192.01
				P/E 12/16/2011	30504 - Unemployment insura...	-20.29
TOTAL						-23,816.76
Bill Pmt -Check	12/15/2011	19583	CARDMEMBER SERVICE	Acct# 4798172087001116	30105 - Wheaton Bank & Trust	
Bill	12/15/2011			Acct# 4798172087001116 Nov. 0...	30637 - Operating supplies	-196.17
				Acct# 4798172087001116	30526 - Travel expenses	-136.51
				Acct# 4798172087001116	30641 - Automotive fuel & oil	-60.00
				Acct# 4798172087001116	30637 - Operating supplies	-35.24
TOTAL						-427.92
Bill Pmt -Check	12/20/2011	19584	BLUE CROSS/BLUE SHIELD	0000094405 Jan'12 Premium	30105 - Wheaton Bank & Trust	
Bill	12/20/2011	0000...		0000094405 Jan'12 Premium	30502 - Health insurance	-10,804.61
TOTAL						-10,804.61
Bill Pmt -Check	12/20/2011	19585	Community Bank Wheaton/Glen Elly...	Q4 HSA deposit	30105 - Wheaton Bank & Trust	
Bill	12/20/2011	Q4 H...		Q4 HSA deposit	30502 - Health insurance	-2,187.50
TOTAL						-2,187.50
Bill Pmt -Check	12/20/2011	19586	Fort Dearborn Life Insurance Co.	F1D0683 Jan'12 Premium	30105 - Wheaton Bank & Trust	
Bill	12/20/2011	F1D0...		F1D0683 Jan'12 Premium	30502 - Health insurance	-691.27
TOTAL						-691.27
Bill Pmt -Check	12/20/2011	19587	PITNEY BOWES	2896983-DC11 rental	30105 - Wheaton Bank & Trust	
Bill	12/20/2011	2896...		2896983-DC11 rental	30520 - Postage	-20.67
TOTAL						-20.67
Bill Pmt -Check	12/27/2011	19588	FIFTH THIRD BANK (PAYROLL)	P/E 12/30/2011	30105 - Wheaton Bank & Trust	
Bill	12/27/2011			P/E 12/30/2011	30600 - Salaries - Maint division	-16,039.98

01/04/12

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 December 14, 2011 through January 10, 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 12/30/2011	30510 · I.M.R.F. expense	-1,512.57
				P/E 12/30/2011	30508 · Social Security/Medic...	-1,227.06
				P/E 12/30/2011	30500 · Salaries	-2,066.43
				P/E 12/30/2011	30510 · I.M.R.F. expense	-194.86
				P/E 12/30/2011	30508 · Social Security/Medic...	-158.08
				P/E 12/30/2011	30504 · Unemployment insura...	-14.80
TOTAL						-21,213.78
Bill Pmt -Check	12/28/2011	19589	SECRETARY OF STATE	trailer plates	30105 · Wheaton Bank & Trust	
Bill	12/28/2011	trailer...		plates for the new trailer	30633 · Maintenance supplies...	-105.00
TOTAL						-105.00
Bill Pmt -Check	12/29/2011	19590	Reliance Standard Life Insurance Co...	policy #LTD117183	30105 · Wheaton Bank & Trust	
Bill	12/29/2011	policy...		policy #LTD117183 1/12 Premium	30502 · Health insurance	-173.54
TOTAL						-173.54
Check	1/10/2012	19591	ACTION SCREEN PRINT	INV. # 32751, 32739	30105 · Wheaton Bank & Trust	
				INV. # 32751, 32739	30637 · Operating supplies	-529.15
TOTAL						-529.15
Check	1/10/2012	19592	AT&T	ACCT. # 63068242702554	30105 · Wheaton Bank & Trust	
				ACCT. #63068242702554	30522 · Telephone	-272.63
TOTAL						-272.63
Check	1/10/2012	19593	AT&T	ACCT. # 0199351175001	30105 · Wheaton Bank & Trust	
				ACCT. # 0199351175001	30522 · Telephone	-137.52
TOTAL						-137.52
Check	1/10/2012	19594	Barn Owl Feed & Garden Center	INV. # 004602118640	30105 · Wheaton Bank & Trust	
				INV #004602118640	30635 · Maintenance supplies...	-38.00
TOTAL						-38.00
Check	1/10/2012	19595	BATTERIES UNLIMITED, INC.	INV. # 22976	30105 · Wheaton Bank & Trust	
				INV. # 22976	30633 · Maintenance supplies...	-258.17

01/04/12

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 December 14, 2011 through January 10, 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-258.17
Check	1/10/2012	19596	BOND, DICKSON & ASSOCIATES, P.C.	INV. # 13040	30105 - Wheaton Bank & Trust	
				INV. # 13040	30518 - Legal services	-717.50
TOTAL						-717.50
Check	1/10/2012	19597	CARQUEST AUTO PARTS	INV. #2420-226204	30105 - Wheaton Bank & Trust	
				INV. #2420-226204	30633 - Maintenance supplies...	-90.00
TOTAL						-90.00
Check	1/10/2012	19598	CHICAGO FIRE/BURGLAR DETECTI...	INV. # R30105, R 30339	30105 - Wheaton Bank & Trust	
				INV. #R30105, R30339	30612 - Maintenance - buildings	-126.00
TOTAL						-126.00
Check	1/10/2012	19599	CHICAGO INTERNATIONAL	INV. #16030196, 16031342, 1603...	30105 - Wheaton Bank & Trust	
				INV. # 16030196, 16031342, 1603...	30633 - Maintenance supplies...	-566.54
TOTAL						-566.54
Check	1/10/2012	19600	COLTHARP'S SALES & SERV.	INV. # 32222	30105 - Wheaton Bank & Trust	
				INV. # 32222	30633 - Maintenance supplies...	-127.71
TOTAL						-127.71
Check	1/10/2012	19601	COMCAST CABLE	ACCT. #877120570020673	30105 - Wheaton Bank & Trust	
				ACCT. # 8771200570020673	30637 - Operating supplies	-66.95
TOTAL						-66.95
Check	1/10/2012	19602	COMMONWEALTH EDISON	ACCT. #0267116138, 323316002...	30105 - Wheaton Bank & Trust	
				ACCT. # 0267116138, 323316002...	30637 - Operating supplies	-720.79
TOTAL						-720.79
Check	1/10/2012	19603	COMMONWEALTH EDISON	ACCT. # 0611510005	30105 - Wheaton Bank & Trust	
				ACCT. # 0611610005	30623 - Utilities	-342.19

01/04/12

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 December 14, 2011 through January 10, 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-342.19
Check	1/10/2012	19604	CYLINDER SERVICES	INV. # 207462	30105 - Wheaton Bank & Trust	
				INV. # 207462	30633 - Maintenance supplies...	-640.00
TOTAL						-640.00
Check	1/10/2012	19605	JOHNSON OIL CO	INV. # 46368, 46369	30105 - Wheaton Bank & Trust	
				INV. # 46368, 46369	30641 - Automotive fuel & oil	-3,617.50
TOTAL						-3,617.50
Check	1/10/2012	19606	LEACH ENTERPRISES, INC.	ACCT. # 50928	30105 - Wheaton Bank & Trust	
				ACCT. #50928	30633 - Maintenance supplies...	-566.35
TOTAL						-566.35
Check	1/10/2012	19607	MENARDS HARDWARE PLUS	ACCT. # 31750256	30105 - Wheaton Bank & Trust	
				ACCT. # 31750256	30637 - Operating supplies	-354.63
TOTAL						-354.63
Check	1/10/2012	19608	MIDWEST TIME RECORDER, INC.	INV. # 125662	30105 - Wheaton Bank & Trust	
				INV. # 125662	30538 - Office supplies	-25.00
TOTAL						-25.00
Check	1/10/2012	19609	MORRIS ENGINEERING, INC.	INV. # 11-02690	30105 - Wheaton Bank & Trust	
				INV. # 11-02690	30621 - Engineering	-452.50
TOTAL						-452.50
Check	1/10/2012	19610	NEXTEL COMMUNICATIONS	SERVICE 11/24 - 12/23/11	30105 - Wheaton Bank & Trust	
				SERVICE 11/24 - 12/23/11	30522 - Telephone	-275.00
TOTAL						-275.00
Check	1/10/2012	19611	NICOR	ACCT. #09470210007, 88470210...	30105 - Wheaton Bank & Trust	
				ACCT. # 0947021007, 884702100...	30623 - Utilities	-746.44

01/04/12

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 December 14, 2011 through January 10, 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-746.44
Check	1/10/2012	19612	LINDA S. PIECZYNSKI	INV. # 5376	30105 - Wheaton Bank & Trust	
				INV. # 5376	30518 - Legal services	-200.00
TOTAL						-200.00
Check	1/10/2012	19613	Sass Lighting Experts, Inc.	INV. # 1466	30105 - Wheaton Bank & Trust	
				INV. # 1466	30635 - Maintenance supplies...	-528.00
TOTAL						-528.00
Check	1/10/2012	19614	SCHMITT TOOLS	ACCT. # 749	30105 - Wheaton Bank & Trust	
				ACCT. # 749	30639 - Small tools	-66.50
TOTAL						-66.50
Check	1/10/2012	19615	Spectera, Inc.	INV. # 572831, ACCT. #2-35485	30105 - Wheaton Bank & Trust	
				INV. # 572831, ACCT. #2-35485	30502 - Health insurance	-190.06
TOTAL						-190.06
Check	1/10/2012	19616	STANDARD EQUIPMENT CO.	INV. # C69452	30105 - Wheaton Bank & Trust	
				INV. # C69452	30633 - Maintenance supplies...	-63.72
TOTAL						-63.72
Check	1/10/2012	19617	SUPERIOR ASPHALT MATERIALS L...	INV. # 20111290	30105 - Wheaton Bank & Trust	
				INV. # 201112390	30635 - Maintenance supplies...	-608.40
TOTAL						-608.40
Check	1/10/2012	19618	TERMINAL SUPPLY CO.	INV. # 96745-00, 92615-00	30105 - Wheaton Bank & Trust	
				INV. # 96745-00, 92615-00	30633 - Maintenance supplies...	-151.33
TOTAL						-151.33
Check	1/10/2012	19619	TERRACE SUPPLY CO.	INV. # 147783	30105 - Wheaton Bank & Trust	
				INV. # 147783	30637 - Operating supplies	-73.15

01/04/12

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 December 14, 2011 through January 10, 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-73.15
Check	1/10/2012	19620	VESSEL, INC.	INV. # D-11-0525	30105 - Wheaton Bank & Trust	
				INV. #D-11-0525	30637 - Operating supplies	-375.63
TOTAL						-375.63
Check	1/10/2012	19621	Holstein Garage, Inc.	INV. # 6760	30105 - Wheaton Bank & Trust	
				INV. # 6760	30633 - Maintenance supplies...	-145.00
TOTAL						-145.00
Check	1/10/2012	19622	MOLENHOUSE ENTERPRISES	INV. # CM33596	30105 - Wheaton Bank & Trust	
				INV. # CM33596	30612 - Maintenance - buildings	-89.97
TOTAL						-89.97
Check	1/10/2012	19623	LARRY WANGLES	MISC. TOOLS	30105 - Wheaton Bank & Trust	
				MISC. TOOLS	30639 - Small tools	-300.00
TOTAL						-300.00

01/04/12

Milton Township (Special Police)
Balance Sheet
As of January 10, 2012

	<u>Jan 10, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40103 - Providence Special Police	176,480.38
40100 - Illinois Funds (SP)	2,000.00
40101 - Petty cash (SP)	<u>100.00</u>
Total Cash - Special Police	<u>178,580.38</u>
Total Checking/Savings	<u>178,580.38</u>
Total Current Assets	<u>178,580.38</u>
TOTAL ASSETS	<u>178,580.38</u>
LIABILITIES & EQUITY	
Equity	
00300 - Fund Balance	124,992.72
Net Income	<u>53,587.66</u>
Total Equity	<u>178,580.38</u>
TOTAL LIABILITIES & EQUITY	<u>178,580.38</u>

2:03 PM

01/04/12

Accrual Basis

Milton Township (Special Police)
Profit & Loss
December 14, 2011 through January 10, 2012

	<u>Dec 14, '11 - Jan 10, 12</u>
Income	
40400 - Property taxes (SP)	4.27
Total Income	<u>4.27</u>
Gross Profit	4.27
Expense	
Special Police	
40500 - Special Police Contract	16,821.21
40503 - Telephone	303.00
Total Special Police	<u>17,124.21</u>
Total Expense	<u>17,124.21</u>
Net Income	<u><u>-17,119.94</u></u>

2:04 PM

01/04/12

Accrual Basis

**Milton Township - Special Police
Profit & Loss Budget vs. Actual
April 2011 through March 2012**

	<u>Apr '11 - Mar 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40400 - Property taxes (SP)	224,301.44	223,575.00	726.44	100.3%
40404 - Interest income (SP)	347.25	240.00	107.25	144.7%
Total Income	<u>224,648.69</u>	<u>223,815.00</u>	<u>833.69</u>	<u>100.4%</u>
Gross Profit	224,648.69	223,815.00	833.69	100.4%
Expense				
Special Police				
40500 - Special Police Contract	168,212.10	204,823.00	-36,610.90	82.1%
40502 - Miscellaneous expense	0.00	500.00	-500.00	0.0%
40503 - Telephone	2,848.93	3,500.00	-651.07	81.4%
40504 - Contingencies	0.00	2,500.00	-2,500.00	0.0%
40505 - Office supplies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>171,061.03</u>	<u>211,823.00</u>	<u>-40,761.97</u>	<u>80.8%</u>
Total Expense	<u>171,061.03</u>	<u>211,823.00</u>	<u>-40,761.97</u>	<u>80.8%</u>
Net Income	<u><u>53,587.66</u></u>	<u><u>11,992.00</u></u>	<u><u>41,595.66</u></u>	<u><u>446.9%</u></u>

01/04/12

Milton Township (Township)
Bills to Be Paid - Special Police
 December 14, 2011 through January 10, 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/22/2011	1994	MILTON TOWNSHIP SPECIAL PO...	transfer funds	40100 - Illinois Funds (SP)	
				transfer funds to Providence	40103 - Providence Spec...	-1,303.10
TOTAL						-1,303.10
Bill Pmt -Check	1/10/2012	2039	SHERIFF OF DUPAGE CO	Invoice# MT-01-2012	40103 - Providence Spe...	
Bill	1/10/2012			Invoice# MT-01-2012	40500 - Special Police Con...	-16,821.21
TOTAL						-16,821.21
Bill Pmt -Check	1/10/2012	2040	NEXTEL		40103 - Providence Spe...	
Bill	1/10/2012				40503 - Telephone	-303.00
TOTAL						-303.00