

05/10/11

Milton Township (Town Fund)
Balance Sheet
As of May 10, 2011

	<u>May 10, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
Investment (Town Fund)	
10109 · Providence Bank - Town	93,169.85
10103 · C/D's (T)	250,000.00
10104 · Illinois Fund Town	12,465.98
10106 · Community Bank - Money Market	9,647.95
Total Investment (Town Fund)	<u>365,283.78</u>
10100 · Community Bank (T)	43,867.57
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Total Cash - Town Fund	<u>429,301.35</u>
Total Checking/Savings	<u>429,301.35</u>
Total Current Assets	<u>429,301.35</u>
TOTAL ASSETS	<u>429,301.35</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	836,286.52
Net Income	-406,985.17
Total Equity	<u>429,301.35</u>
TOTAL LIABILITIES & EQUITY	<u>429,301.35</u>

7:48 AM

05/10/11

Accrual Basis

Milton Township (Town Fund)
Profit & Loss
April 6 through May 10, 2011

	<u>Apr 6 - May 10, 11</u>
Income	
10402 · Replacement tax (T)	19,300.62
10404 · Interest income (T)	2,155.67
10410 · Miscellaneous income (T)	53.21
	<hr/>
Total Income	21,509.50
Expense	
Township	
Administrative	
10500 · Salaries	45,469.91
10502 · Health insurance	6,870.66
10504 · Unemployment insurance	-1,052.67
10506 · Worker's comp insurance	11,817.33
10508 · Social Security/Medicare	3,381.53
10510 · I.M.R.F. expense	4,240.68
10512 · Maintenance service - BLDG	21,719.85
10518 · Legal	1,823.62
10520 · Postage	200.00
10523 · Information Technology	28.94
10524 · Publishing & printing	211.50
10528 · Travel, Training & meetings	131.70
10530 · Utilities	678.67
10532 · General insurance & bonds	11,817.33
10533 · Discrimination liability ins	11,817.34
10534 · Payroll services	343.45
10538 · Office & operating supplies	46.07
10545 · Bulding & Site Improvements	4,352.17
10550 · Seniors/Disabled Transportation	651.70
	<hr/>
Total Administrative	124,549.78
Assessor's office	
12500 · Salaries - Assessor's	65,138.09
12502 · Health insurance	11,338.21
12504 · Unemployment insurance	-977.22
12506 · Workers Compensation	16,091.00
12508 · Social Security/Medicare	4,722.72
12510 · I.M.R.F. expenses	6,142.52
12522 · Telephone, Fax & DSL	119.85
12526 · Dues	67.22
12529 · Training	1,085.07
12530 · Mileage	811.92
12532 · Meeting Expenses	52.52
12534 · Contracted Software	440.90
12538 · Office supplies	365.73
12544 · Equipment (purchase or lease)	486.85
	<hr/>
Total Assessor's office	105,885.38

7:48 AM

05/10/11

Accrual Basis

Milton Township (Town Fund)
Profit & Loss
April 6 through May 10, 2011

	<u>Apr 6 - May 10, 11</u>
Cemetery/Weeds	
10564 · Maintenance & Public Events	149.00
Total Cemetery/Weeds	149.00
Social Service Programs	
10650 · Scholarship & Grants	595.96
Total Social Service Programs	595.96
S.A.L.T. Program	
10701 · Salaries	807.39
10706 · Operating expenses	125.48
Total S.A.L.T. Program	932.87
Citizens Corps Program	
10820 · Office supplies & postage	32.00
10821 · CERT- Supply, Train & Exercises	1,327.87
Total Citizens Corps Program	1,359.87
Total Township	233,472.86
Total Expense	233,472.86
Net Income	<u><u>-211,963.36</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)	0.00	1,616,559.00	-1,616,559.00	0.0%
10402 · Replacement tax (T)	19,300.62	103,576.00	-84,275.38	18.6%
10404 · Interest income (T)	2,155.67	7,500.00	-5,344.33	28.7%
10413 · Citizens Corps/CERT Grants	0.00	16,500.00	-16,500.00	0.0%
Total Income	21,456.29	1,744,135.00	-1,722,678.71	1.2%
Expense				
Township				
Administrative				
10500 · Salaries	45,469.91	397,726.00	-352,256.09	11.4%
10502 · Health insurance	15,635.36	89,872.00	-74,236.64	17.4%
10504 · Unemployment insurance	-1,052.67	5,300.00	-6,352.67	-19.9%
10506 · Worker's comp insurance	11,817.33	11,570.00	247.33	102.1%
10508 · Social Security/Medicare	3,381.53	30,426.00	-27,044.47	11.1%
10510 · I.M.R.F. expense	4,240.68	37,506.00	-33,265.32	11.3%
10512 · Maintenance service - BLDG	30,874.70	40,000.00	-9,125.30	77.2%
10514 · Maintenance service - Equipment	0.00	2,500.00	-2,500.00	0.0%
10516 · Accounting/Audit services	0.00	4,000.00	-4,000.00	0.0%
10518 · Legal	1,823.62	8,000.00	-6,176.38	22.8%
10520 · Postage	200.00	1,500.00	-1,300.00	13.3%
10522 · Telephone	526.24	4,500.00	-3,973.76	11.7%
10523 · Information Technology	28.94	3,000.00	-2,971.06	1.0%
10524 · Publishing & printing	211.50	1,000.00	-788.50	21.2%
10526 · Dues & subscriptions	0.00	2,500.00	-2,500.00	0.0%
10528 · Travel, Training & meetings	131.70	3,500.00	-3,368.30	3.8%
10530 · Utilities	996.72	12,000.00	-11,003.28	8.3%
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	343.45	4,000.00	-3,656.55	8.6%
10538 · Office & operating supplies	112.05	4,000.00	-3,887.95	2.8%
10539 · Copier supplies	0.00	300.00	-300.00	0.0%
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	0.00	4,000.00	-4,000.00	0.0%
10545 · Bulding & Site Improvements	162,372.17	372,509.00	-210,136.83	43.6%
10550 · Seniors/Disabled Transportation	1,387.46	7,500.00	-6,112.54	18.5%
Total Administrative	302,135.36	1,101,353.00	-799,217.64	27.4%
Assessor's office				
12500 · Salaries - Assessor's	65,138.09	561,745.00	-496,606.91	11.6%
12502 · Health insurance	24,781.34	140,902.00	-116,120.66	17.6%
12504 · Unemployment insurance	-977.22	8,000.00	-8,977.22	-12.2%
12506 · Workers Compensation	16,091.00	16,000.00	91.00	100.6%
12508 · Social Security/Medicare	4,722.72	42,973.00	-38,250.28	11.0%
12510 · I.M.R.F. expenses	6,142.52	52,973.00	-46,830.48	11.6%
12514 · Maintenance service - equipment	0.00	100.00	-100.00	0.0%

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

	Apr '11 - Mar 12	Budget	\$ Over Budget	% of Budget
12517 · Other Contracted Services	0.00	100.00	-100.00	0.0%
12518 · Legal	0.00	100.00	-100.00	0.0%
12520 · Postage	185.00	1,300.00	-1,115.00	14.2%
12522 · Telephone, Fax & DSL	646.09	7,700.00	-7,053.91	8.4%
12524 · Publishing & printing	0.00	300.00	-300.00	0.0%
12526 · Dues	67.22	1,250.00	-1,182.78	5.4%
12529 · Training	1,085.07	5,000.00	-3,914.93	21.7%
12530 · Mileage	811.92	6,000.00	-5,188.08	13.5%
12531 · Publications	0.00	100.00	-100.00	0.0%
12532 · Meeting Expenses	52.52	1,200.00	-1,147.48	4.4%
12533 · Computer maintenance	0.00	100.00	-100.00	0.0%
12534 · Contracted Software	440.90	16,000.00	-15,559.10	2.8%
12535 · Outside Appraisals	0.00	3,500.00	-3,500.00	0.0%
12538 · Office supplies	431.71	6,000.00	-5,568.29	7.2%
12539 · Photography	0.00	600.00	-600.00	0.0%
12544 · Equipment (purchase or lease)	486.85	8,000.00	-7,513.15	6.1%
12545 · Maps	0.00	100.00	-100.00	0.0%
12546 · Computer Equipment	0.00	12,000.00	-12,000.00	0.0%
12547 · Computer Software	0.00	1,500.00	-1,500.00	0.0%
12548 · Miscellaneous Expense	0.00	21.00	-21.00	0.0%
Total Assessor's office	120,105.73	893,564.00	-773,458.27	13.4%
Cemetery/Weeds				
10574 · Environmental Restoration	0.00	5,000.00	-5,000.00	0.0%
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance & Public Events	173.64	12,000.00	-11,826.36	1.4%
10569 · Office supplies/postage	0.00	200.00	-200.00	0.0%
10570 · Fences	0.00	500.00	-500.00	0.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
10572 · Miscellaneous (incl. weeds)	0.00	1,500.00	-1,500.00	0.0%
Total Cemetery/Weeds	173.64	23,000.00	-22,826.36	0.8%
Social Service Programs				
10650 · Scholarship & Grants	595.96	17,000.00	-16,404.04	3.5%
Total Social Service Programs	595.96	17,000.00	-16,404.04	3.5%
S.A.L.T. Program				
10701 · Salaries	807.39	6,459.00	-5,651.61	12.5%
10706 · Operating expenses	125.48	33,541.00	-33,415.52	0.4%
Total S.A.L.T. Program	932.87	40,000.00	-39,067.13	2.3%
Citizens Corps Program				
10810 · Telephone/Fax/Internet	125.00	1,200.00	-1,075.00	10.4%
10814 · General Promotions & Adver	0.00	3,000.00	-3,000.00	0.0%
10820 · Office supplies & postage	32.00	300.00	-268.00	10.7%
10821 · CERT- Supply, Train & Exercises	4,394.11	20,000.00	-15,605.89	22.0%
10831 · Computer, peripherals, software	0.00	5,000.00	-5,000.00	0.0%

7:48 AM

05/10/11

Accrual Basis

Milton Township (Town Fund)
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>
Total Citizens Corps Program	4,551.11	29,500.00	-24,948.89	15.4%
Total Township	428,494.67	2,104,417.00	-1,675,922.33	20.4%
Total Expense	428,494.67	2,104,417.00	-1,675,922.33	20.4%
Net Income	<u>-407,038.38</u>	<u>-360,282.00</u>	<u>-46,756.38</u>	<u>113.0%</u>

05/10/11

Milton Township (Township)
Bills to Be Paid - Town Fund
 April 6 through May 10, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	4/6/2011	19271	FIFTH THIRD BANK (PAYROLL)	P/E 04/08/11	10100 · Community Bank...	
				P/E 04/08/11	10500 · Salaries	-12,182.24
				P/E 04/08/11	10510 · I.M.R.F. expense	-1,148.79
				P/E 04/08/11	10508 · Social Security/Me...	-905.13
				P/E 04/08/11	12500 · Salaries - Assesso...	-21,263.00
				P/E 04/08/11	12510 · I.M.R.F. expenses	-2,005.10
				P/E 04/08/11	12508 · Social Security/Me...	-1,539.84
				P/E 04/08/11	10500 · Salaries	-2,234.98
				P/E 04/08/11	10510 · I.M.R.F. expense	-210.76
				P/E 04/08/11	10508 · Social Security/Me...	-165.48
				SALT Chairman	10701 · Salaries	-269.13
				unemployment	10504 · Unemployment ins...	-189.22
				Paycor fees	10534 · Payroll services	-118.75
				unemployment	12504 · Unemployment ins...	-221.84
				maintenance employees - IT work ...	10512 · Maintenance servi...	-3,412.50
TOTAL						-45,866.76
Check	4/6/2011	19272	Illinois Lady Lighting	Client#032211.02	10100 · Community Bank...	
				Client#032211.02	10650 · Scholarship & Gra...	-100.00
TOTAL						-100.00
Check	4/6/2011	19273	WHEATON PARK DISTRICT	Client#021510	10100 · Community Bank...	
				Client#021510	10650 · Scholarship & Gra...	-50.00
TOTAL						-50.00
Check	4/11/2011	19275	St. Daniel Catholic Church	Rental of room	10100 · Community Bank...	
				March, 2011 meeeting	10706 · Operating expenses	-50.00
TOTAL						-50.00
Check	4/19/2011	19276	FIFTH THIRD BANK (PAYROLL)	P/E 04/22/11	10100 · Community Bank...	
				P/E 04/22/11	10500 · Salaries	-14,182.24
				P/E 04/22/11	10510 · I.M.R.F. expense	-1,290.24
				P/E 04/22/11	10508 · Social Security/Me...	-1,058.13
				P/E 04/22/11	12500 · Salaries - Assesso...	-21,424.07
				P/E 04/22/11	12510 · I.M.R.F. expenses	-2,020.29
				P/E 04/22/11	12508 · Social Security/Me...	-1,552.16
				P/E 04/22/11	10500 · Salaries	-2,234.98
				P/E 04/22/11	10510 · I.M.R.F. expense	-210.76

05/10/11

Milton Township (Township)
Bills to Be Paid - Town Fund
 April 6 through May 10, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 04/22/11	10508 · Social Security/Me...	-165.48
				SALT Chairman	10701 · Salaries	-269.13
				P/E 04/22/11	10821 · CERT- Supply, Tr...	-1,162.62
				unemployment	10504 · Unemployment ins...	-143.84
				Paycor fees	10534 · Payroll services	-114.65
				unemployment	12504 · Unemployment ins...	-168.64
				maintenance employees - IT work ...	10512 · Maintenance servi...	-3,643.94
TOTAL						-49,641.17
Check	4/19/2011	19277	CAPITAL ONE, F.S.B.	Acct#4115 0792 6650 2366	10100 · Community Bank...	
				March 1st - March 28th 2011	10523 · Information Techn...	-28.94
TOTAL						-28.94
Check	4/19/2011	19278	Fifth Third Bank {Mastercard}	Acct#5473 7824 0010 0426	10100 · Community Bank...	
				March 7th - April 6th 2011	10538 · Office & operating ...	-31.15
				Acct#5473 7824 0010 0426	10538 · Office & operating ...	-10.00
				Acct#5473 7824 0010 0426	10512 · Maintenance servi...	-205.02
				Credit from 03/14/2011 payment	10410 · Miscellaneous inc...	53.21
TOTAL						-192.96
Check	4/19/2011	19279	Fifth Third Bank {Mastercard}	Acct#5473 7824 0010 0392	10100 · Community Bank...	
				March 5th - April 4th 2011	10706 · Operating expenses	-7.48
TOTAL						-7.48
Check	4/19/2011	19280	WHEATON PARK DISTRICT	Client#032211, 032211.01	10100 · Community Bank...	
				Client#032211, 032211.01	10650 · Scholarship & Gra...	-192.00
TOTAL						-192.00
Check	4/19/2011	19281	WHEATON PARK DISTRICT	Client# 41211	10100 · Community Bank...	
				Client# 41211	10650 · Scholarship & Gra...	-109.00
TOTAL						-109.00
Check	4/21/2011	19282	Fifth Third Bank {Mastercard}	Acct#5473-7824-0010-0459	10100 · Community Bank...	
				Dominicks	10821 · CERT- Supply, Tr...	-20.59
				Dominicks	10821 · CERT- Supply, Tr...	-95.13
				Einstein Bros	10821 · CERT- Supply, Tr...	-3.83

05/10/11

Milton Township (Township)
Bills to Be Paid - Town Fund
 April 6 through May 10, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				Gokeyless	10512 · Maintenance servi...	-969.83
				Panera	10821 · CERT- Supply, Tr...	-10.06
				County Seat	10821 · CERT- Supply, Tr...	-18.69
TOTAL						-1,118.13
Check	4/25/2011	19283	ComEd	Acct#2739112033	10100 · Community Bank...	
				Service 03/17/11 - 04/14/11	10530 · Utilities	-163.55
TOTAL						-163.55
Check	4/25/2011	19284	ComEd	Acct#3658002024	10100 · Community Bank...	
				Service 03/17/2011 - 04/14/2011	10530 · Utilities	-171.36
TOTAL						-171.36
Check	4/25/2011	19285	ComEd	Acct#5259082020	10100 · Community Bank...	
				Service 03/17/2011 - 04/14/2011	10530 · Utilities	-146.71
TOTAL						-146.71
Check	4/25/2011	19286	ComEd	Acct#7839414039	10100 · Community Bank...	
				Service 03/17/2011 - 04/14/2011	10530 · Utilities	-138.71
TOTAL						-138.71
Check	4/25/2011	19287	Reliance Standard Life Insurance...	Policy# LTD117183	10100 · Community Bank...	
				May 2011 Premium	10502 · Health insurance	-146.73
				Policy# LTD117183	12502 · Health insurance	-197.54
TOTAL						-344.27
Check	4/25/2011	19288	Fort Dearborn Life Insurance Co.	F1D0683	10100 · Community Bank...	
				May 2011 Premium	10502 · Health insurance	-424.17
				F1D0683	12502 · Health insurance	-680.21
TOTAL						-1,104.38
Check	4/25/2011	19289	BLUE CROSS/BLUE SHIELD	Acct#769607	10100 · Community Bank...	
				May 2011 Premium	10502 · Health insurance	-6,153.03
				Acct#769607	12502 · Health insurance	-10,262.92

05/10/11

Milton Township (Township)
Bills to Be Paid - Town Fund
 April 6 through May 10, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-16,415.95
Check	4/25/2011	19290	Reliance Standard Life Insurance...	Policy# LTD117183	10100 · Community Bank...	
				April 2011 Premium	10502 · Health insurance	-146.73
				Policy# LTD117183	12502 · Health insurance	-197.54
TOTAL						-344.27
Check	4/27/2011	19291	AT&T Custom Work Order Center	ID 121284; Req No 147244; Proj ...	10100 · Community Bank...	
				ID 121284; Req No 147244; Proj N...	10545 · Bulding & Site Imp...	-3,921.58
TOTAL						-3,921.58
Check	5/4/2011	19293	FIFTH THIRD BANK (PAYROLL)	P/E 05/06/11	10100 · Community Bank...	
				P/E 05/06/11	10500 · Salaries	-12,400.49
				P/E 05/06/11	10510 · I.M.R.F. expense	-1,169.37
				P/E 05/06/11	10508 · Social Security/Me...	-921.83
				P/E 05/06/11	12500 · Salaries - Assesso...	-22,451.02
				P/E 05/06/11	12510 · I.M.R.F. expenses	-2,117.13
				P/E 05/06/11	12508 · Social Security/Me...	-1,630.72
				P/E 05/06/11	10500 · Salaries	-2,234.98
				P/E 05/06/11	10510 · I.M.R.F. expense	-210.76
				P/E 05/06/11	10508 · Social Security/Me...	-165.48
				SALT Chairman	10701 · Salaries	-269.13
				unemployment	10504 · Unemployment ins...	-104.55
				Paycor fees	10534 · Payroll services	-110.05
				unemployment	12504 · Unemployment ins...	-122.58
				maintenance employees - IT work ...	10512 · Maintenance servi...	-4,920.90
				SS/Med for above	10512 · Maintenance servi...	-376.45
				driver	10545 · Bulding & Site Imp...	-430.59
TOTAL						-49,636.03
Check	5/10/2011	19296	Cathy Zinga	Expense reimbursement	10100 · Community Bank...	
				Expense reimbursement	12530 · Mileage	-57.12
TOTAL						-57.12
Check	5/10/2011	19297	Office Equipment Finance Services	Invoice# 175586130	10100 · Community Bank...	
				Invoice# 175586130	12544 · Equipment (purch...	-486.85
TOTAL						-486.85

05/10/11

Milton Township (Township)
Bills to Be Paid - Town Fund
 April 6 through May 10, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/10/2011	19298	Visual PAMSPRO		10100 · Community Bank...	
				Annual Visual PAMSPRO Education...	12529 · Training	-175.00
TOTAL						-175.00
Check	5/10/2011	19299	TigerDirect.com	Acct#0040852980	10100 · Community Bank...	
				P31935660101	12538 · Office supplies	-198.52
TOTAL						-198.52
Check	5/10/2011	19300	Leanne Muscari	Expense reimbursement	10100 · Community Bank...	
				Expense reimbursement	12529 · Training	-251.68
				Expense reimbursement	12530 · Mileage	-132.60
TOTAL						-384.28
Check	5/10/2011	19301	Illinois Property Assessment Insti...		10100 · Community Bank...	
					12529 · Training	-340.00
TOTAL						-340.00
Check	5/10/2011	19302	David Hess	Expense reimbursement	10100 · Community Bank...	
				Expense reimbursement	12538 · Office supplies	-12.99
				Expense reimbursement	12530 · Mileage	-90.27
TOTAL						-103.26
Check	5/10/2011	19303	Dawn Hanson	Expense reimbursement	10100 · Community Bank...	
				Expense reimbursement	12538 · Office supplies	-47.60
				Expense reimbursement	12526 · Dues	-60.00
				Expense reimbursement	12530 · Mileage	-80.07
TOTAL						-187.67
Check	5/10/2011	19304	Feller & Sons Inc.	Invoice# 338074I	10100 · Community Bank...	
				Invoice# 338074I	12538 · Office supplies	-27.29
				Invoice# 338074I	12538 · Office supplies	-79.33
TOTAL						-106.62

05/10/11

Milton Township (Township)
Bills to Be Paid - Town Fund
 April 6 through May 10, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/10/2011	19305	Christine Fernald	Expense reimbursement	10100 · Community Bank...	
				Expense reimbursement	12529 · Training	-50.49
				Expense reimbursement	12530 · Mileage	-127.50
TOTAL						-177.99
Check	5/10/2011	19306	ROBERT EARL	Expense Reimbursement	10100 · Community Bank...	
				Expense Reimbursement	12529 · Training	-225.26
				Expense Reimbursement	12522 · Telephone, Fax & ...	-45.00
				Expense Reimbursement	12532 · Meeting Expenses	-52.52
				Expense Reimbursement	12530 · Mileage	-324.36
TOTAL						-647.14
Check	5/10/2011	19307	Karen Corso	Expense Reimbursement	10100 · Community Bank...	
				Expense Reimbursement	12529 · Training	-15.49
				Expense Reimbursement	12529 · Training	-6.88
				Expense Reimbursement	12529 · Training	-20.27
				Expense Reimbursement	12526 · Dues	-7.22
TOTAL						-49.86
Check	5/10/2011	19308	CoStar Group	Invoice#101699198	10100 · Community Bank...	
				Invoice#101699198	12534 · Contracted Software	-440.90
TOTAL						-440.90
Check	5/10/2011	19309	CORECOMM	Acct#111529586	10100 · Community Bank...	
				Acct#111529586	12522 · Telephone, Fax & ...	-74.85
TOTAL						-74.85
Check	5/10/2011	19310	Hart Design Company	Invoice# 277658	10100 · Community Bank...	
				Invoice# 277658	10512 · Maintenance servi...	-175.00
TOTAL						-175.00
Check	5/10/2011	19311	PACE	Customer#1255	10100 · Community Bank...	
				Invoice# 119906	10550 · Seniors/Disabled ...	-651.70
TOTAL						-651.70

05/10/11

Milton Township (Township)
Bills to Be Paid - Town Fund
 April 6 through May 10, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/10/2011	19312	Amco, Inc.	Invoice# 558	10100 · Community Bank...	
				Invoice# 558	10512 · Maintenance servi...	-1,100.00
TOTAL						-1,100.00
Check	5/10/2011	19313	Pitney Bowes Purchase Power	Acct#8000-9000-1013-4900	10100 · Community Bank...	
				Acct#8000-9000-1013-4900	10520 · Postage	-200.00
				Acct#8000-9000-1013-4900	10820 · Office supplies & p...	-32.00
				Acct#8000-9000-1013-4900	10706 · Operating expenses	-68.00
TOTAL						-300.00
Check	5/10/2011	19314	ADVANTAGE TRAILERS & HITCH...	Invoice#89374	10100 · Community Bank...	
				Invoice#89374	10821 · CERT- Supply, Tr...	-16.95
TOTAL						-16.95
Check	5/10/2011	19315	PADDOCK PUBLICATIONS, INC.	Acct 6306909036	10100 · Community Bank...	
				Invoice#T4255544	10524 · Publishing & printing	-86.00
TOTAL						-86.00
Check	5/10/2011	19316	BUIKEMA'S ACE HARDWARE	Acct#161104	10100 · Community Bank...	
				Acct#161104	10512 · Maintenance servi...	-8.07
TOTAL						-8.07
Check	5/10/2011	19317	Miller Technologies, Inc.	Invoice#11378	10100 · Community Bank...	
				Invoice#11378	10512 · Maintenance servi...	-2,948.73
TOTAL						-2,948.73
Check	5/10/2011	19318	MOLENHOUSE ENTERPRISES INC	Acct#COM00271	10100 · Community Bank...	
				Invoice# CM00029656	10512 · Maintenance servi...	-58.74
TOTAL						-58.74
Check	5/10/2011	19319	CARLSON PAINT, GLASS & ART	Acct# 1840	10100 · Community Bank...	
				Invoice# W-12148	10512 · Maintenance servi...	-183.88

05/10/11

Milton Township (Township)
Bills to Be Paid - Town Fund
 April 6 through May 10, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-183.88
Check	5/10/2011	19320	Ice Mountain Natural Spring Water	Acct#0121223572	10100 · Community Bank...	
				Invoice#01DO121223572	10530 · Utilities	-58.34
TOTAL						-58.34
Check	5/10/2011	19321	MC SPORTS	Invoice# 2110385	10100 · Community Bank...	
				Invoice# 2110385	10650 · Scholarship & Gra...	-144.96
TOTAL						-144.96
Check	5/10/2011	19322	SALVATORE FALBO	Expense reimbursement	10100 · Community Bank...	
				April 2011	10528 · Travel, Training & ...	-8.50
				Expense reimbursement	10528 · Travel, Training & ...	-123.20
TOTAL						-131.70
Check	5/10/2011	19323	Chicago Metropolitan Fire Preven...	Invoice#355055	10100 · Community Bank...	
				Invoice#355055	10512 · Maintenance servi...	-81.00
TOTAL						-81.00
Check	5/10/2011	19324	Tee Jay Services Company, Inc.	Invoice# 97456	10100 · Community Bank...	
				Invoice# 97456	10512 · Maintenance servi...	-3,213.00
TOTAL						-3,213.00
Check	5/10/2011	19325	BOND, DICKSON & ASSOCIATES...	Invoice#12645	10100 · Community Bank...	
				Invoice#12645	10518 · Legal	-1,823.62
TOTAL						-1,823.62
Check	5/10/2011	19326	OFFICE DEPOT, INC.	Acct#38294167	10100 · Community Bank...	
				Invoice#557591716001	10512 · Maintenance servi...	-22.79
				1328925624	10538 · Office & operating ...	-4.92
				1332796048	10524 · Publishing & printing	-125.50
TOTAL						-153.21

05/10/11

Milton Township (Township)
Bills to Be Paid - Town Fund
 April 6 through May 10, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/10/2011	19327	TOIRMA	2011-2012	10100 · Community Bank...	
				2010-2011 premium	10506 · Worker's comp ins...	-11,817.33
				2011-2012	10532 · General insurance...	-11,817.33
				2011-2012	10533 · Discrimination liabi...	-11,817.34
				2011-2012	12506 · Workers Compens...	-16,091.00
				2011-2012	10564 · Maintenance & Pu...	-149.00
TOTAL						-51,692.00
Check	5/10/2011	19350	Mbogo, Henry	April 2011	10100 · Community Bank...	
				April 2011	10512 · Maintenance servi...	-200.00
TOTAL						-200.00
Check	5/10/2011	19351	Mason, Linda	April 2011	10100 · Community Bank...	
				April 2011	10512 · Maintenance servi...	-200.00
TOTAL						-200.00

05/10/11

Milton Township (General Assistance)
Balance Sheet
As of May 4, 2011

	<u>May 4, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20104 · Providence General Assistance	35,360.54
20103 · Fifth 3rd Bank (GA)	23,426.48
20100 · Illinois Fund (GA)	15,614.50
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistance	<u>74,451.52</u>
Total Checking/Savings	<u>74,451.52</u>
Total Current Assets	<u>74,451.52</u>
TOTAL ASSETS	<u><u>74,451.52</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	103,506.16
Net Income	-29,054.64
Total Equity	<u>74,451.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>74,451.52</u></u>

7:51 AM

05/10/11

Accrual Basis

Milton Township (General Assistance)

Profit & Loss

April 6 through May 4, 2011

	<u>Apr 6 - May 4, 11</u>
Income	
20404 · Interest income (GA)	30.66
Total Income	<u>30.66</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	10,109.57
20502 · Health insurance	1,944.25
20504 · Unemployment insurance	75.46
20508 · Social Security/Medicare	727.58
20510 · I.M.R.F. expense	953.33
20515 · Fuel, Maintenance & Insurance	128.49
20520 · Postage	48.00
20522 · Telephone	0.00
20538 · Office & Operating Supplies	0.00
20546 · Computers, Peripherals & tech.	79.19
Total Administrative	<u>14,065.87</u>
Emergency	
20612 · Shelter	1,810.00
20614 · Utilities	400.00
Total Emergency	<u>2,210.00</u>
Other general assistance	
20636 · Flat grant	-3,031.70
20638 · Medical/Drugs/Dental	246.99
Total Other general assistance	<u>-2,784.71</u>
Total General assistance	<u>13,491.16</u>
Total Expense	<u>13,491.16</u>
Net Income	<u><u>-13,460.50</u></u>

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

	Apr '11 - Mar 12	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	0.00	267,743.00	-267,743.00	0.0%
20404 · Interest income (GA)	30.66	350.00	-319.34	8.8%
20406 · Other income (GA)	0.00	0.00	0.00	0.0%
Total Income	30.66	268,093.00	-268,062.34	0.0%
Expense				
General assistance				
Administrative				
20500 · Salaries	10,109.57	90,550.00	-80,440.43	11.2%
20502 · Health insurance	3,820.16	23,341.00	-19,520.84	16.4%
20504 · Unemployment insurance	75.46	1,800.00	-1,724.54	4.2%
20508 · Social Security/Medicare	727.58	6,927.00	-6,199.42	10.5%
20510 · I.M.R.F. expense	953.33	8,539.00	-7,585.67	11.2%
20514 · Maintenance svrc - equip	0.00	200.00	-200.00	0.0%
20515 · Fuel, Maintenance & Insurance	128.49	1,500.00	-1,371.51	8.6%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	48.00	800.00	-752.00	6.0%
20522 · Telephone	526.18	3,700.00	-3,173.82	14.2%
20528 · Travel & training	51.00	200.00	-149.00	25.5%
20529 · Educational seminars	50.00	300.00	-250.00	16.7%
20538 · Office & Operating Supplies	65.98	1,000.00	-934.02	6.6%
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.	79.19	500.00	-420.81	15.8%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	0.00	1.00	-1.00	0.0%
Total Administrative	16,634.94	140,960.00	-124,325.06	11.8%
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	3,910.00	55,000.00	-51,090.00	7.1%
20614 · Utilities	920.00	23,000.00	-22,080.00	4.0%
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	4,830.00	80,508.00	-75,678.00	6.0%
Other general assistance				
20636 · Flat grant	-2,686.63	23,000.00	-25,686.63	-11.7%
20638 · Medical/Drugs/Dental	10,306.99	21,000.00	-10,693.01	49.1%

7:52 AM

05/10/11

Accrual Basis

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>
Total Other general assistance	<u>7,620.36</u>	<u>44,000.00</u>	<u>-36,379.64</u>	<u>17.3%</u>
Total General assistance	<u>29,085.30</u>	<u>265,468.00</u>	<u>-236,382.70</u>	<u>11.0%</u>
Total Expense	<u>29,085.30</u>	<u>265,468.00</u>	<u>-236,382.70</u>	<u>11.0%</u>
Net Income	<u>-29,054.64</u>	<u>2,625.00</u>	<u>-31,679.64</u>	<u>-1,106.8%</u>

05/10/11

Milton Township (Township)
Bills to Be Paid - General Assistance
 April 6 through May 4, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	4/6/2011	3113	FIFTH THIRD BANK (PAYROLL)	P/E 04/08/11	20104 · Providence Gene...	
				P/E 04/08/11	20500 · Salaries	-3,355.39
				P/E 04/08/11	20510 · I.M.R.F. expense	-316.41
				P/E 04/08/11	20508 · Social Security/Me...	-241.42
				P/E 04/08/11	20504 · Unemployment ins...	-32.63
TOTAL						-3,945.85
Check	4/6/2011	3114	AT&T	VOID: Acct# 63065352205952	20104 · Providence Gene...	
TOTAL						0.00
Check	4/6/2011	3115	OFFICE DEPOT, INC.	VOID: Invoice#556136687001	20104 · Providence Gene...	
TOTAL						0.00
Check	4/19/2011	3118	FIFTH THIRD BANK(GA)	transfer for operating expenses	20104 · Providence Gene...	
				transfer for operating expenses	20103 · Fifth 3rd Bank (GA)	-17,000.00
TOTAL						-17,000.00
Check	4/19/2011	3119	FIFTH THIRD BANK (PAYROLL)	P/E 04/22/11	20104 · Providence Gene...	
				P/E 04/22/11	20500 · Salaries	-3,355.39
				P/E 04/22/11	20510 · I.M.R.F. expense	-316.41
				P/E 04/22/11	20508 · Social Security/Me...	-241.42
				P/E 04/22/11	20504 · Unemployment ins...	-24.80
TOTAL						-3,938.02
Check	4/21/2011	3120	Fifth Third Bank {Mastercard}	Acct#5473-7824-0010-0459	20104 · Providence Gene...	
				Acct#5473-7824-0010-0459	20515 · Fuel, Maintenance...	-63.48
				Acct#5473-7824-0010-0459	20515 · Fuel, Maintenance...	-65.01
TOTAL						-128.49
Check	4/25/2011	3121	Reliance Standard Life Insurance...	Policy# LTD117183	20104 · Providence Gene...	
				May 2011 Premium	20502 · Health insurance	-34.17
TOTAL						-34.17

05/10/11

Milton Township (Township)
Bills to Be Paid - General Assistance
 April 6 through May 4, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	4/25/2011	3122	Fort Dearborn Life Insurance Co.	F1D0683	20104 · Providence Gene...	
				May 2011 Premium	20502 · Health insurance	-108.38
TOTAL						-108.38
Check	4/25/2011	3123	BLUE CROSS/BLUE SHIELD	Acct#769607	20104 · Providence Gene...	
				Acct#769607	20502 · Health insurance	-1,767.53
TOTAL						-1,767.53
Check	4/25/2011	3124	Reliance Standard Life Insurance...	Policy# LTD117183	20104 · Providence Gene...	
				April 2011 Premium	20502 · Health insurance	-34.17
TOTAL						-34.17
Check	5/4/2011	3125	FIFTH THIRD BANK (PAYROLL)	P/E 05/06/11	20104 · Providence Gene...	
				P/E 05/06/11	20500 · Salaries	-3,398.79
				P/E 05/06/11	20510 · I.M.R.F. expense	-320.51
				P/E 05/06/11	20508 · Social Security/Me...	-244.74
				P/E 05/06/11	20504 · Unemployment ins...	-18.03
TOTAL						-3,982.07
Check	5/4/2011	3126	Pitney Bowes Purchase Power	Acct#8000-9000-1013-4900	20104 · Providence Gene...	
				Acct#8000-9000-1013-4900	20520 · Postage	-48.00
TOTAL						-48.00
Check	5/4/2011	3127	OFFICE DEPOT, INC.	Invoice#1327628747	20104 · Providence Gene...	
				Acct#38294167	20546 · Computers, Periph...	-79.19
TOTAL						-79.19
Check	4/6/2011	4564	DUPAGE COUNTY HEALTH DEPT.	PO#P12758	20103 · Fifth 3rd Bank (GA)	
				PO#P12758	20636 · Flat grant	-200.00
TOTAL						-200.00
Check	4/7/2011	4565	DUPAGE PADS INC.	PO#P12760	20103 · Fifth 3rd Bank (GA)	
				PO#P12760	20636 · Flat grant	-50.00

05/10/11

Milton Township (Township)
Bills to Be Paid - General Assistance
 April 6 through May 4, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-50.00
Check	4/8/2011	4566	TEJPAL ENTERPRISES, INC.	PO#P12763	20103 · Fifth 3rd Bank (GA)	
				PO#P12763	20612 · Shelter	-400.00
TOTAL						-400.00
Check	4/8/2011	4567	STANLEY LUBERDA	PO#12764	20103 · Fifth 3rd Bank (GA)	
				PO#12764	20612 · Shelter	-400.00
TOTAL						-400.00
Check	4/11/2011	4568	DUPAGE COUNTY HEALTH DEPT.	PO#P12765	20103 · Fifth 3rd Bank (GA)	
				PO#P12765	20636 · Flat grant	-150.00
TOTAL						-150.00
Check	4/11/2011	4569	Renaissance at Carol Stream	PO#P12768	20103 · Fifth 3rd Bank (GA)	
				PO#P12768	20612 · Shelter	-230.00
TOTAL						-230.00
Check	4/12/2011	4570	Michael Belica	PO#P12769	20103 · Fifth 3rd Bank (GA)	
				PO#P12769	20612 · Shelter	-460.00
TOTAL						-460.00
Check	4/13/2011	4571	BP Wash N Go	VOID: PO#P12750	20103 · Fifth 3rd Bank (GA)	
TOTAL						0.00
Check	4/13/2011	4572	BP Wash N Go	PO#P12750	20103 · Fifth 3rd Bank (GA)	
				PO#P12750	20636 · Flat grant	-20.00
TOTAL						-20.00
Check	4/13/2011	4573	SAFEWAY	PO#P12684B	20103 · Fifth 3rd Bank (GA)	
				PO#P12684B	20636 · Flat grant	-59.36

05/10/11

Milton Township (Township)
Bills to Be Paid - General Assistance
 April 6 through May 4, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-59.36
Check	4/13/2011	4574	Kmart Bloomingdale	VOID: PO#P12731	20103 · Fifth 3rd Bank (GA)	
TOTAL						0.00
Check	4/13/2011	4575	Kmart Bloomingdale	PO#P12731, P12738 & 12680	20103 · Fifth 3rd Bank (GA)	
				PO#P12731, P12738 & 12680	20636 · Flat grant	-239.38
TOTAL						-239.38
Check	4/13/2011	4576	WALGREENS	PO#M12770	20103 · Fifth 3rd Bank (GA)	
				PO#M12770	20638 · Medical/Drugs/De...	-10.00
TOTAL						-10.00
Check	4/14/2011	4577	Walgreens Pharmacy	PO#M12771	20103 · Fifth 3rd Bank (GA)	
				PO#M12771	20638 · Medical/Drugs/De...	-30.00
TOTAL						-30.00
Check	4/18/2011	4578	ComEd	PO#P12772	20103 · Fifth 3rd Bank (GA)	
				PO#P12772	20636 · Flat grant	-50.00
TOTAL						-50.00
Check	4/18/2011	4579	Tim Cullinan	PO#P12776	20103 · Fifth 3rd Bank (GA)	
				PO#P12776	20612 · Shelter	-320.00
TOTAL						-320.00
Check	4/20/2011	4580	DUPAGE COUNTY HEALTH DEPT.	PO#P12777	20103 · Fifth 3rd Bank (GA)	
				PO#P12777	20636 · Flat grant	-200.00
TOTAL						-200.00
Check	4/20/2011	4581	R.E. Soukup	PO#P12779	20103 · Fifth 3rd Bank (GA)	
				PO#P12779	20636 · Flat grant	-245.00

05/10/11

Milton Township (Township)
Bills to Be Paid - General Assistance
 April 6 through May 4, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-245.00
Check	4/20/2011	4582	WALGREENS	PO#M12780	20103 · Fifth 3rd Bank (GA)	
				PO#M12780	20638 · Medical/Drugs/De...	-30.00
TOTAL						-30.00
Check	4/22/2011	4583	BRIAR GRACE MANAGEMENT	P12785	20103 · Fifth 3rd Bank (GA)	
				P12785	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	4/22/2011	4584	Walgreens Pharmacy	PO#M12789	20103 · Fifth 3rd Bank (GA)	
				PO#M12789	20638 · Medical/Drugs/De...	-40.00
TOTAL						-40.00
Check	4/25/2011	4585	Kmart Bloomingdale	PO#P12629, P12761A % P12761B	20103 · Fifth 3rd Bank (GA)	
				PO#P12629, P12761A % P12761B	20636 · Flat grant	-204.56
TOTAL						-204.56
Check	4/27/2011	4586	WALGREENS	PO#M12793	20103 · Fifth 3rd Bank (GA)	
				PO#M12793	20638 · Medical/Drugs/De...	-136.99
TOTAL						-136.99
Check	4/28/2011	4587	ComEd	VOID: Acct#6073489082	20103 · Fifth 3rd Bank (GA)	
TOTAL						0.00
Check	4/28/2011	4588	ComEd	PO#P12794	20103 · Fifth 3rd Bank (GA)	
				PO#P12794	20614 · Utilities	-400.00
TOTAL						-400.00

05/10/11

Milton Township (Mosquito)
Balance Sheet
As of May 10, 2011

	<u>May 10, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50101 · Providence MAD	1,077.95
50100 · Illinois Fund (MAD)	4,814.45
Total Cash - Mosquito District	<u>5,892.40</u>
Total Checking/Savings	<u>5,892.40</u>
Total Current Assets	<u>5,892.40</u>
TOTAL ASSETS	<u>5,892.40</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	20,460.33
Net Income	-14,567.93
Total Equity	<u>5,892.40</u>
TOTAL LIABILITIES & EQUITY	<u>5,892.40</u>

7:57 AM

05/10/11

Accrual Basis

Milton Township (Mosquito)
Profit & Loss
April 6 through May 10, 2011

	<u>Apr 6 - May 10, 11</u>
Income	
50404 · Interest income (MAD)	1.33
Total Income	<u>1.33</u>
Expense	
Mosquito Abatement	
50500 · Clarke Environment Service	14,569.26
Total Mosquito Abatement	<u>14,569.26</u>
Total Expense	<u>14,569.26</u>
Net Income	<u><u>-14,567.93</u></u>

7:58 AM

05/10/11

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)	0.00	83,696.00	-83,696.00	0.0%
50404 · Interest income (MAD)	1.33	24.00	-22.67	5.5%
Total Income	<u>1.33</u>	<u>83,720.00</u>	<u>-83,718.67</u>	<u>0.0%</u>
Expense				
Mosquito Abatement				
50500 · Clarke Environment Service	14,569.26	82,000.00	-67,430.74	17.8%
Total Mosquito Abatement	<u>14,569.26</u>	<u>82,000.00</u>	<u>-67,430.74</u>	<u>17.8%</u>
Total Expense	<u>14,569.26</u>	<u>82,000.00</u>	<u>-67,430.74</u>	<u>17.8%</u>
Net Income	<u><u>-14,567.93</u></u>	<u><u>1,720.00</u></u>	<u><u>-16,287.93</u></u>	<u><u>-847.0%</u></u>

05/10/11

Milton Township (Township)
Bills to Be Paid - Mosquito
April 6 through May 10, 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	5/10/2011	1003	CLARKE ENVIRONMENTAL SER...	Invoice#6334125	50101 · Providence MAD	
				April 2011	50500 · Clarke Environme...	-14,569.26
TOTAL						-14,569.26

05/09/11

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of May 10, 2011

	<u>May 10, 11</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)	98,115.03
30107 · 5th/Third Savings	201,247.02
30108 · Providence Bank	171,519.00
Total Investments (R&B)	<u>590,381.05</u>
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	33,763.39
Total Cash - Road & Bridge	<u>624,244.44</u>
Total Checking/Savings	<u>624,244.44</u>
Total Current Assets	<u>624,244.44</u>
TOTAL ASSETS	<u>624,244.44</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	809,947.06
Net Income	-185,702.62
Total Equity	<u>624,244.44</u>
TOTAL LIABILITIES & EQUITY	<u>624,244.44</u>

Milton Township (Road & Bridge)

Profit & Loss

April 6 through May 10, 2011

	<u>Apr 6 - May 10, 11</u>
Income	
30404 · Interest income (R&B)	4,546.25
Total Income	<u>4,546.25</u>
Expense	
Road & Bridge	
Administrative	
30500 · Salaries	6,043.17
30502 · Health insurance	11,723.45
30504 · Unemployment insurance	-919.73
30506 · Workers comp insurance	38,617.00
30507 · Liability insurance	37,527.00
30508 · Social Security/Medicare	3,969.67
30510 · I.M.R.F. expense	5,095.54
30518 · Legal services	2,189.20
30520 · Postage	52.00
30522 · Telephone	850.36
30524 · Publishing	64.00
30551 · Miscellaneous office expenses	50.00
Total Administrative	<u>105,261.66</u>
Maintenance Division	
30600 · Salaries - Maint division	48,060.20
30612 · Maintenance - buildings	807.00
30621 · Engineering	1,766.25
30623 · Utilities	880.18
30631 · Maintenance supplies - bldg	6.70
30633 · Maintenance supplies - equip	3,493.97
30635 · Maintenance supplies - road	1,822.52
30637 · Operating supplies	1,721.05
30641 · Automotive fuel & oil	7,159.21
30645 · Equipment	651.76
Total Maintenance Division	<u>66,368.84</u>
Total Road & Bridge	<u>171,630.50</u>
Total Expense	<u>171,630.50</u>
Net Income	<u><u>-167,084.25</u></u>

11:14 AM

05/09/11

Accrual Basis

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)	0.00	1,805,861.00	-1,805,861.00	0.0%
30402 · Replacement tax revenue (R&B)	0.00	100,923.00	-100,923.00	0.0%
30403 · Replacement tax paid to village	0.00	-30,088.00	30,088.00	0.0%
30404 · Interest income (R&B)	5,172.94	10,500.00	-5,327.06	49.3%
30410 · Miscellaneous income (R&B)	0.00	22,000.00	-22,000.00	0.0%
Total Income	5,172.94	1,909,196.00	-1,904,023.06	0.3%
Expense				
Road & Bridge				
Administrative				
30500 · Salaries	6,043.17	55,422.00	-49,378.83	10.9%
30502 · Health insurance	25,067.14	146,635.00	-121,567.86	17.1%
30504 · Unemployment insurance	-919.73	5,000.00	-5,919.73	-18.4%
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	3,969.67	42,490.00	-38,520.33	9.3%
30510 · I.M.R.F. expense	5,095.54	52,376.00	-47,280.46	9.7%
30511 · Information Technology (IT)	0.00	2,000.00	-2,000.00	0.0%
30516 · Accounting/Auditing	0.00	2,600.00	-2,600.00	0.0%
30518 · Legal services	2,389.20	15,000.00	-12,610.80	15.9%
30520 · Postage	52.00	2,500.00	-2,448.00	2.1%
30522 · Telephone	885.36	9,500.00	-8,614.64	9.3%
30524 · Publishing	64.00	1,000.00	-936.00	6.4%
30525 · Printng	0.00	10,000.00	-10,000.00	0.0%
30526 · Travel expenses	0.00	1,500.00	-1,500.00	0.0%
30529 · Training	0.00	1,000.00	-1,000.00	0.0%
30533 · Dues & Subscriptions	0.00	400.00	-400.00	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	50.00	300.00	-250.00	16.7%
30560 · Equipment	0.00	3,000.00	-3,000.00	0.0%
Total Administrative	118,840.35	432,123.00	-313,282.65	27.5%
Maintenance Division				
30600 · Salaries - Maint division	48,060.20	500,000.00	-451,939.80	9.6%
30612 · Maintenance - buildings	807.00	20,000.00	-19,193.00	4.0%
30614 · Maintenance - equipment	0.00	30,000.00	-30,000.00	0.0%
30615 · Maintenance - road	0.00	340,000.00	-340,000.00	0.0%
30621 · Engineering	1,766.25	35,000.00	-33,233.75	5.0%
30623 · Utilities	1,889.38	10,000.00	-8,110.62	18.9%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	5,000.00	-5,000.00	0.0%
30629 · Tree removal	0.00	3,000.00	-3,000.00	0.0%
30631 · Maintenance supplies - bldg	6.70	1,500.00	-1,493.30	0.4%
30633 · Maintenance supplies - equip	4,112.84	30,000.00	-25,887.16	13.7%
30635 · Maintenance supplies - road	4,274.21	75,000.00	-70,725.79	5.7%
30637 · Operating supplies	2,048.67	45,000.00	-42,951.33	4.6%
30638 · JULIE Program - C.E.R.T.	1,258.99	6,500.00	-5,241.01	19.4%
30639 · Small tools	0.00	2,500.00	-2,500.00	0.0%
30640 · Contingencies	0.00	5,000.00	-5,000.00	0.0%
30641 · Automotive fuel & oil	7,159.21	55,000.00	-47,840.79	13.0%
30643 · Salt & calcium chloride	0.00	150,000.00	-150,000.00	0.0%
30644 · Building	0.00	20,000.00	-20,000.00	0.0%
30645 · Equipment	651.76	100,000.00	-99,348.24	0.7%
30646 · Reserve for shop/office replace	0.00	1,893.00	-1,893.00	0.0%
30648 · Vehicles	0.00	33,000.00	-33,000.00	0.0%
30649 · Sidewalk Program	0.00	2,500.00	-2,500.00	0.0%
30650 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
Total Maintenance Division	72,035.21	1,476,893.00	-1,404,857.79	4.9%
Total Road & Bridge	190,875.56	1,909,016.00	-1,718,140.44	10.0%
Total Expense	190,875.56	1,909,016.00	-1,718,140.44	10.0%

11:14 AM
05/09/11
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>
Net Income	<u>-185,702.62</u>	<u>180.00</u>	<u>-185,882.62</u>	<u>-103,168.1%</u>

05/09/11

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 6 through May 10, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	4/6/2011	19073	FIFTH THIRD BANK (PAYROLL)	P/E 04/08/11	30105 · Wheaton Bank & Tr...	
				P/E 04/08/11	30600 · Salaries - Maint division	-15,947.22
				P/E 04/08/11	30510 · I.M.R.F. expense	-1,503.82
				P/E 04/08/11	30508 · Social Security/Medic...	-1,173.93
				P/E 04/08/11	30500 · Salaries	-2,014.39
				P/E 04/08/11	30510 · I.M.R.F. expense	-189.96
				P/E 04/08/11	30508 · Social Security/Medic...	-143.72
				P/E 04/08/11	30504 · Unemployment insura...	-208.80
TOTAL						-21,181.84
Check	4/18/2011	19074	Reliance Standard Life Insurance Co...	Policy# LTD117183	30105 · Wheaton Bank & Tr...	
				May 2011 Premium	30502 · Health insurance	-181.89
TOTAL						-181.89
Check	4/18/2011	19075	CARDMEMBER SERVICE	Acct#4798 1720 8700 1116	30105 · Wheaton Bank & Tr...	
				March 08, 2011 - April 06, 2011	30637 · Operating supplies	-24.20
TOTAL						-24.20
Check	4/19/2011	19076	FIFTH THIRD BANK (PAYROLL)	P/E 04/22/11	30105 · Wheaton Bank & Tr...	
				P/E 04/22/11	30600 · Salaries - Maint division	-16,165.76
				P/E 04/22/11	30510 · I.M.R.F. expense	-1,518.02
				P/E 04/22/11	30508 · Social Security/Medic...	-1,190.65
				P/E 04/22/11	30500 · Salaries	-2,014.39
				P/E 04/22/11	30510 · I.M.R.F. expense	-189.96
				P/E 04/22/11	30508 · Social Security/Medic...	-143.72
				P/E 04/22/11	30504 · Unemployment insura...	-158.72
TOTAL						-21,381.22
Check	4/25/2011	19077	Fort Dearborn Life Insurance Co.	F1D0683	30105 · Wheaton Bank & Tr...	
				May 2011 Premium	30502 · Health insurance	-672.70
TOTAL						-672.70
Check	4/25/2011	19078	BLUE CROSS/BLUE SHIELD	Acct#769607	30105 · Wheaton Bank & Tr...	
				May 2011 Premium	30502 · Health insurance	-10,483.48
TOTAL						-10,483.48

05/09/11

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 6 through May 10, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	4/25/2011	19079	Reliance Standard Life Insurance Co...	Policy#LTD117183	30105 · Wheaton Bank & Tr...	
				April 2011 Premium	30502 · Health insurance	-181.89
TOTAL						-181.89
Check	5/4/2011	19080	FIFTH THIRD BANK (PAYROLL)	P/E 05/06/11	30105 · Wheaton Bank & Tr...	
				P/E 05/06/11	30600 · Salaries - Maint division	-15,947.22
				P/E 05/06/11	30510 · I.M.R.F. expense	-1,503.82
				P/E 05/06/11	30508 · Social Security/Medic...	-1,173.93
				P/E 05/06/11	30500 · Salaries	-2,014.39
				P/E 05/06/11	30510 · I.M.R.F. expense	-189.96
				P/E 05/06/11	30508 · Social Security/Medic...	-143.72
				P/E 05/06/11	30504 · Unemployment insura...	-115.37
TOTAL						-21,088.41
Check	5/10/2011	19081	Pitney Bowes Purchase Power	Acct#8000-9000-1013-4900	30105 · Wheaton Bank & Tr...	
				Acct#8000-9000-1013-4900	30520 · Postage	-52.00
TOTAL						-52.00
Check	5/10/2011	19082	ADVANCE AUTO PARTS	INV. #8657110838168, 3401	30105 · Wheaton Bank & Tr...	
				INV. #8657110838168, 3401	30633 · Maintenance supplies...	-43.08
TOTAL						-43.08
Check	5/10/2011	19083	ALEXANDER EQUIPMENT	INV. # 75548	30105 · Wheaton Bank & Tr...	
				INV. # 75548	30637 · Operating supplies	-324.00
TOTAL						-324.00
Check	5/10/2011	19084	AT&T	ACCT. # 0199351175	30105 · Wheaton Bank & Tr...	
				ACCT. #0199351175001	30522 · Telephone	-160.44
TOTAL						-160.44
Check	5/10/2011	19085	AT&T	ACCT. # 63068242702554	30105 · Wheaton Bank & Tr...	
				ACCT. #63068242702554	30522 · Telephone	-274.07
TOTAL						-274.07

05/09/11

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 6 through May 10, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/10/2011	19086	Atlas Bobcat, Inc.	INV. # B11902	30105 · Wheaton Bank & Tr...	
				INV. #B11902	30633 · Maintenance supplies...	-177.45
TOTAL						-177.45
Check	5/10/2011	19087	AVAYA, INC.	ACCT. #0100652034	30105 · Wheaton Bank & Tr...	
				ACCT. #0100652034	30522 · Telephone	-140.85
TOTAL						-140.85
Check	5/10/2011	19088	Barn Owl Feed & Garden Center	INV. #30530	30105 · Wheaton Bank & Tr...	
				INV. #30530	30635 · Maintenance supplies...	-28.10
TOTAL						-28.10
Check	5/10/2011	19089	BATTERIES UNLIMITED, INC.	INV. # 19030	30105 · Wheaton Bank & Tr...	
				INV. #19030	30633 · Maintenance supplies...	-129.99
TOTAL						-129.99
Check	5/10/2011	19090	BOND, DICKSON & ASSOCIATES, P....	INV. # 12643	30105 · Wheaton Bank & Tr...	
				INV. #12643	30518 · Legal services	-1,989.20
TOTAL						-1,989.20
Check	5/10/2011	19091	BRACING SYSTEMS INC.	INV. #165690-01, 165807-01	30105 · Wheaton Bank & Tr...	
				INV. #165690-01, 165807-01	30633 · Maintenance supplies...	-225.00
TOTAL						-225.00
Check	5/10/2011	19092	CHICAGO FIRE/BURGLAR DETECTI...	INV. #R28202	30105 · Wheaton Bank & Tr...	
				INV. #R28202	30612 · Maintenance - buildings	-132.00
TOTAL						-132.00
Check	5/10/2011	19093	CHICAGO INTERNATIONAL TRUCK ...	INV. #12130217	30105 · Wheaton Bank & Tr...	
				INV. #12130217	30633 · Maintenance supplies...	-494.37
TOTAL						-494.37

05/09/11

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 6 through May 10, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/10/2011	19094	COLTHARP'S SALES & SERV.	INV. #30806, 30943	30105 · Wheaton Bank & Tr...	
				INV. #30806, 30943	30633 · Maintenance supplies...	-70.73
TOTAL						-70.73
Check	5/10/2011	19095	COMCAST CABLE	ACCT. #8771200570020673	30105 · Wheaton Bank & Tr...	
				ACCT. #8771200570020673	30637 · Operating supplies	-59.95
TOTAL						-59.95
Check	5/10/2011	19096	COMMONWEALTH EDISON	ACCT. #0267116138, 323316002...	30105 · Wheaton Bank & Tr...	
				ACCT. #0267116138, 323316002...	30637 · Operating supplies	-866.27
TOTAL						-866.27
Check	5/10/2011	19097	COMMONWEALTH EDISON	ACCT. #0611510005	30105 · Wheaton Bank & Tr...	
				ACCT. #0611510005	30623 · Utilities	-339.50
TOTAL						-339.50
Check	5/10/2011	19098	Commercial Tire Services, Inc.	INV. #278854, 280166	30105 · Wheaton Bank & Tr...	
				INV. #278854, 280166	30633 · Maintenance supplies...	-167.50
TOTAL						-167.50
Check	5/10/2011	19099	CULLIGAN	ACCT. #223461	30105 · Wheaton Bank & Tr...	
				ACCT. #223461	30631 · Maintenance supplies...	-6.70
TOTAL						-6.70
Check	5/10/2011	19100	DUPAGE COUNTY DIVISION OF TRA...	INV. # 1980	30105 · Wheaton Bank & Tr...	
				INV. # 1980	30635 · Maintenance supplies...	-237.22
TOTAL						-237.22
Check	5/10/2011	19101	1ST AYD CORPORATION	INV. #477331, 476409	30105 · Wheaton Bank & Tr...	
				INV. # 477331, 476409	30633 · Maintenance supplies...	-325.37
TOTAL						-325.37

05/09/11

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 6 through May 10, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/10/2011	19102	FASTENAL CO.	INV. #ILADD44541	30105 · Wheaton Bank & Tr...	
				INV. # ILADD44541	30633 · Maintenance supplies...	-181.26
TOTAL						-181.26
Check	5/10/2011	19103	G. SNOW & SONS	INV. # 6843	30105 · Wheaton Bank & Tr...	
				INV. # 6843	30635 · Maintenance supplies...	-824.00
TOTAL						-824.00
Check	5/10/2011	19104	HIGHWAY SALES INC.	INV. #092211	30105 · Wheaton Bank & Tr...	
				INV. #092211	30633 · Maintenance supplies...	-16.99
TOTAL						-16.99
Check	5/10/2011	19105	Holstein Garage, Inc.	INV. #7499, 7552	30105 · Wheaton Bank & Tr...	
				INV. #7499, 7552	30633 · Maintenance supplies...	-289.00
TOTAL						-289.00
Check	5/10/2011	19106	J.C. HOSE & TUBE INC.	INV. # 4381	30105 · Wheaton Bank & Tr...	
				INV. #4381	30633 · Maintenance supplies...	-46.75
TOTAL						-46.75
Check	5/10/2011	19107	HP PRODUCTS	INV. # 11021633	30105 · Wheaton Bank & Tr...	
				INV. #11021633	30637 · Operating supplies	-64.60
TOTAL						-64.60
Check	5/10/2011	19108	HUTTO & SON, INC.	INV. # 22164	30105 · Wheaton Bank & Tr...	
				INV. #22164	30612 · Maintenance - buildings	-238.00
TOTAL						-238.00
Check	5/10/2011	19109	JOHNSON OIL CO	INV. # 46087, 46088	30105 · Wheaton Bank & Tr...	
				INV. # 46087, 46088	30641 · Automotive fuel & oil	-7,159.21
TOTAL						-7,159.21

05/09/11

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 6 through May 10, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/10/2011	19110	KIEFT BROS., INC.	INV. # 174080	30105 · Wheaton Bank & Tr...	
				INV. # 174080	30635 · Maintenance supplies...	-88.50
TOTAL						-88.50
Check	5/10/2011	19111	LAFARGE FOX RIVER INC.	INV. # 19806956	30105 · Wheaton Bank & Tr...	
				INV. #19806956	30635 · Maintenance supplies...	-444.90
TOTAL						-444.90
Check	5/10/2011	19112	LEACH ENTERPRISES, INC.	INV. #918720,918928,919382,919...	30105 · Wheaton Bank & Tr...	
				INV. #918720,918928,919382,919...	30633 · Maintenance supplies...	-276.96
TOTAL						-276.96
Check	5/10/2011	19113	MC CANN CONSTRUCTION SPECIA...	INV. #01280641	30105 · Wheaton Bank & Tr...	
				INV. #01280641	30637 · Operating supplies	-31.20
TOTAL						-31.20
Check	5/10/2011	19114	MENARDS HARDWARE PLUS	ACCTT. # 31750256	30105 · Wheaton Bank & Tr...	
				ACCT. #31750256	30637 · Operating supplies	-148.52
TOTAL						-148.52
Check	5/10/2011	19115	MOLENHOUSE ENTERPRISES	INV. #CM30082	30105 · Wheaton Bank & Tr...	
				INV. #CM30082	30612 · Maintenance - buildings	-437.00
TOTAL						-437.00
Check	5/10/2011	19116	MONROE TRUCK EQUIPMENT	INV. #287298	30105 · Wheaton Bank & Tr...	
				INV. #287298	30645 · Equipment	-651.76
TOTAL						-651.76
Check	5/10/2011	19117	MORRIS ENGINEERING, INC.	INV. #11-02288	30105 · Wheaton Bank & Tr...	
				INV. #1102288	30621 · Engineering	-1,766.25
TOTAL						-1,766.25

05/09/11

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 6 through May 10, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/10/2011	19118	NATIONAL SEED	INV. # 521585SI	30105 · Wheaton Bank & Tr...	
				INV. #521585SI	30635 · Maintenance supplies...	-135.00
TOTAL						-135.00
Check	5/10/2011	19119	NEXTEL COMMUNICATIONS	SERVICE 2/24 - 3/23/11	30105 · Wheaton Bank & Tr...	
				SERVICE 2/24 - 3/23/11	30522 · Telephone	-275.00
TOTAL						-275.00
Check	5/10/2011	19120	NICOR	ACCT. #09470210007,884702100...	30105 · Wheaton Bank & Tr...	
				ACCT. #0947021007, 884702100...	30623 · Utilities	-540.68
TOTAL						-540.68
Check	5/10/2011	19121	PADDOCK PUBLICATIONS, INC.	ACCT. #968208	30105 · Wheaton Bank & Tr...	
				ACCT. #968208	30637 · Operating supplies	-39.40
TOTAL						-39.40
Check	5/10/2011	19122	PADDOCK PUBLICATIONS, INC.	ACCT. #6306824270	30105 · Wheaton Bank & Tr...	
				ACCT. #6306824270	30524 · Publishing	-64.00
TOTAL						-64.00
Check	5/10/2011	19123	PATTEN INDUSTRIES	INV. # P33C0066297, P33C0066...	30105 · Wheaton Bank & Tr...	
				INV. #P33C0066297, P33C0066426	30633 · Maintenance supplies...	-939.61
TOTAL						-939.61
Check	5/10/2011	19124	PETTY CASH	RECEIPTS 6/10 - 5/1/11	30105 · Wheaton Bank & Tr...	
				RECEIPTS 6/10 - 5/11	30637 · Operating supplies	-162.91
TOTAL						-162.91
Check	5/10/2011	19125	LINDA S. PIECZYNSKI	INV. # 5161	30105 · Wheaton Bank & Tr...	
				INV. #5161	30518 · Legal services	-200.00
TOTAL						-200.00

05/09/11

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 6 through May 10, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/10/2011	19126	SCHEFFLER'S FLOWERS	INV. #2377	30105 · Wheaton Bank & Tr...	
				INV. #2377	30551 · Miscellaneous office ...	-50.00
TOTAL						-50.00
Check	5/10/2011	19127	Spectera, Inc.	INV. #552980, ACCT. #2-35485	30105 · Wheaton Bank & Tr...	
				INV. #552980, ACCT. #2-35485	30502 · Health insurance	-203.49
TOTAL						-203.49
Check	5/10/2011	19128	TERMINAL SUPPLY CO.	ACCT. # 72338	30105 · Wheaton Bank & Tr...	
				ACCT. #72338	30633 · Maintenance supplies...	-109.91
TOTAL						-109.91
Check	5/10/2011	19129	TOIRMA	INSURANCE COVERAGE 6/11	30105 · Wheaton Bank & Tr...	
				COVERAGE 6/11	30506 · Workers comp insura...	-38,617.00
				INSURANCE COVERAGE 6/11	30507 · Liability insurance	-37,527.00
TOTAL						-76,144.00
Check	5/10/2011	19130	TRAFFIC CONTROL & PROTECTION...	INV. #69272	30105 · Wheaton Bank & Tr...	
				INV. #69272	30635 · Maintenance supplies...	-64.80
TOTAL						-64.80

05/10/11

Milton Township (Special Police)
Balance Sheet
As of May 10, 2011

	<u>May 10, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40103 · Providence Special Police	74,994.09
40100 · Illinois Funds (SP)	15,949.01
40101 · Petty cash (SP)	100.00
Total Cash - Special Police	<u>91,043.10</u>
Total Checking/Savings	<u>91,043.10</u>
Total Current Assets	<u>91,043.10</u>
TOTAL ASSETS	<u>91,043.10</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	124,948.53
Net Income	-33,905.43
Total Equity	<u>91,043.10</u>
TOTAL LIABILITIES & EQUITY	<u>91,043.10</u>

7:54 AM

05/10/11

Accrual Basis

Milton Township (Special Police)
Profit & Loss
April 6 through May 10, 2011

	<u>Apr 6 - May 10, 11</u>
Income	
40404 · Interest income (SP)	44.19
Total Income	44.19
Expense	
Special Police	
40500 · Special Police Contract	16,821.21
Total Special Police	16,821.21
Total Expense	16,821.21
Net Income	<u><u>-16,777.02</u></u>

7:55 AM

05/10/11

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)	0.00	223,575.00	-223,575.00	0.0%
40404 · Interest income (SP)	44.19	240.00	-195.81	18.4%
Total Income	<u>44.19</u>	<u>223,815.00</u>	<u>-223,770.81</u>	<u>0.0%</u>
Expense				
Special Police				
40500 · Special Police Contract	33,642.42	204,823.00	-171,180.58	16.4%
40502 · Miscellaneous expense	0.00	500.00	-500.00	0.0%
40503 · Telephone	307.20	3,500.00	-3,192.80	8.8%
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>33,949.62</u>	<u>211,823.00</u>	<u>-177,873.38</u>	<u>16.0%</u>
Total Expense	<u>33,949.62</u>	<u>211,823.00</u>	<u>-177,873.38</u>	<u>16.0%</u>
Net Income	<u>-33,905.43</u>	<u>11,992.00</u>	<u>-45,897.43</u>	<u>-282.7%</u>

05/10/11

Milton Township (Township)
Bills to Be Paid - Special Police
April 6 through May 10, 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	5/9/2011	2021	SHERIFF OF DUPAGE CO	MT 05-11	40103 · Providence Sp...	
				MT 05-11	40500 · Special Police Co...	-16,821.21
TOTAL						<u>-16,821.21</u>