

Milton Township Balance Sheet

As of September 17, 2026

Accrual Basis

	Sep 17, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	1,225,408.14
Total Cash - Capital Project Fund	1,225,408.14
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T (0339)	1,820,485.85
10101 · Petty Cash (T)	144.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	1,840,679.85
Cash - SOS Programs	
10700 · SOS - Wheaton B&T (4486)	8,641.07
Total Cash - SOS Programs	8,641.07
Total Checking/Savings	3,074,729.06
Other Current Assets	
10150 · Due from Road and Bridge (T)	183,025.88
Total Other Current Assets	183,025.88
Total Current Assets	3,257,754.94
TOTAL ASSETS	3,257,754.94
LIABILITIES & EQUITY	0.00

Milton Township

Profit & Loss

Accrual Basis

August 21 through September 17, 2026

	Aug 21 - Sep 17, 26
Income	
10400 · Property taxes (T)	60.07
10414 · CERT Events & Misc Income (T)	200.00
10711 · Programs - SOS State Fees (T)	8,746.00
10712 · Programs-SOS State SVC Fees (T)	290.00
Total Income	9,296.07
Gross Profit	9,296.07
Expense	
Township	
Administrative	
10500 · Salaries	77,284.35
10502 · Benefits	21,076.50
10504 · Unemployment Insurance	147.86
10508 · Social Security/Medicare	5,847.52
10510 · I.M.R.F. Expenses	549.23
10512 · Facility Maintenance	1,722.00
10518 · Professional & Contract Service	-7,905.46
10523 · Information Technology	3,498.80
10526 · Organization & Association Dues	1,075.40
10528 · Travel, Training & Conferences	510.00
10536 · Public Relations & Printing	1,128.36
10537 · Newsletter	18,069.75
10538 · Office & Operating Supplies	107.75
10539 · Misc / Bank Fees	672.07
10540 · Contingencies	104.94
Total Administrative	123,889.07
Assessor's office	
12500 · Salaries - Assessor's	45,331.70
12502 · Benefits	16,724.28
12504 · Unemployment Insurance	89.89
12508 · Social Security/Medicare	3,467.87
12510 · I.M.R.F. Expenses	371.72
12514 · Maint. Services - Equipment	285.00
12517 · Professional & Contract Service	-1,280.51
Total Assessor's office	64,989.95
Cemeteries	
10564 · Maintenance Services	-15,992.64
Total Cemeteries	-15,992.64
C.E.R.T	
Personnel	
10802 · Salaries Staff	2,233.53
10803 · Social Security/Medicare	170.87
10804 · I.M.R.F. Expenses	7.56
10805 · Unemployment Insurance	3.70
Total Personnel	2,415.66
Commodities	
10820 · Office & Operating Supplies	48.58
Total Commodities	48.58
Total C.E.R.T	2,464.24
Total Township	175,350.62
Total Expense	175,350.62
Net Income	-166,054.55

Milton Township (Township) Profit & Loss Budget vs. Actual

Accrual Basis

April 1 through September 17, 2026

	Apr 1 - Sep 17, 26	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,418,618.78	2,643,335.00	-1,224,716.22	53.7%
10402 · Replacement tax (T)	134,315.94	359,430.00	-225,114.06	37.4%
10410 · Miscellaneous income (T)	10,207.98	12,500.00	-2,292.02	81.7%
10413 · CERT IGAs (T)	1,500.00	5,000.00	-3,500.00	30.0%
10414 · CERT Events & Misc Income (T)	14,475.00	9,000.00	5,475.00	160.8%
10711 · Programs - SOS State Fees (T)	43,409.00	0.00	43,409.00	100.0%
10712 · Programs-SOS State SVC Fees (T)	1,632.50	2,980.00	-1,347.50	54.8%
Total Income	1,624,159.20	3,032,245.00	-1,408,085.80	53.6%
Gross Profit	1,624,159.20	3,032,245.00	-1,408,085.80	53.6%
Expense				
Capital Projects				
90500 · Operating Fund	155.23	30,000.00	-29,844.77	0.5%
Total Capital Projects	155.23	30,000.00	-29,844.77	0.5%
Township				
Administrative				
10500 · Salaries	390,762.54	864,136.47	-473,373.93	45.2%
10502 · Benefits	59,640.17	143,250.00	-83,609.83	41.6%
10504 · Unemployment Insurance	1,447.76	7,150.00	-5,702.24	20.2%
10508 · Social Security/Medicare	29,538.58	66,110.00	-36,571.42	44.7%
10510 · I.M.R.F. Expenses	2,752.06	6,235.00	-3,482.94	44.1%
10512 · Facility Maintenance	28,283.88	74,075.00	-45,791.12	38.2%
10518 · Professional & Contract Service	39,178.99	98,000.00	-58,821.01	40.0%
10522 · Telephone	3,386.70	6,810.60	-3,423.90	49.7%
10523 · Information Technology	37,665.23	40,000.00	-2,334.77	94.2%
10526 · Organization & Association Dues	4,814.73	11,375.00	-6,560.27	42.3%
10528 · Travel, Training & Conferences	2,204.44	7,000.00	-4,795.56	31.5%
10529 · Software	15,440.37	10,600.00	4,840.37	145.7%
10530 · Utilities	3,391.53	17,100.00	-13,708.47	19.8%
10532 · T.O.I.R.M.A. Insurance	17,743.80	30,000.00	-12,256.20	59.1%
10534 · Payroll Services	0.00	9,000.00	-9,000.00	0.0%
10536 · Public Relations & Printing	6,051.82	16,000.00	-9,948.18	37.8%
10537 · Newsletter	31,378.63	34,000.00	-2,621.37	92.3%
10538 · Office & Operating Supplies	9,590.59	19,250.00	-9,659.41	49.8%
10539 · Misc / Bank Fees	735.16	1,200.00	-464.84	61.3%
10540 · Contingencies	104.94	50,000.00	-49,895.06	0.2%
10545 · Non-Cap Improvements & Repairs	2,948.40	20,000.00	-17,051.60	14.7%
Total Administrative	687,060.32	1,531,292.07	-844,231.75	44.9%
Assessor's office				
12500 · Salaries - Assessor's	273,055.71	702,269.00	-429,213.29	38.9%
12502 · Benefits	46,649.05	112,494.00	-65,844.95	41.5%
12504 · Unemployment Insurance	993.69	5,000.00	-4,006.31	19.9%
12506 · Workers Compensation	12,495.60	13,000.00	-504.40	96.1%
12508 · Social Security/Medicare	20,775.86	50,537.00	-29,761.14	41.1%
12510 · I.M.R.F. Expenses	2,243.67	9,000.00	-6,756.33	24.9%
12514 · Maint. Services - Equipment	721.83	2,200.00	-1,478.17	32.8%
12517 · Professional & Contract Service	50,758.88	160,280.00	-109,521.12	31.7%
12520 · Postage	0.00	1,200.00	-1,200.00	0.0%
12522 · Internet & Telephone	1,698.52	12,000.00	-10,301.48	14.2%
12526 · Dues	464.20	5,500.00	-5,035.80	8.4%
12530 · Mileage	861.42	7,500.00	-6,638.58	11.5%
12532 · Training, Meetings, Conferences	830.32	15,000.00	-14,169.68	5.5%
12534 · Contracted Software/Licensing	10,016.57	51,000.00	-40,983.43	19.6%
12538 · Office & Operating Supplies	1,479.38	6,000.00	-4,520.62	24.7%
12544 · Equipment (Purchase or Lease)	3,329.63	20,000.00	-16,670.37	16.6%
12546 · Computer Equipment	2,395.78	24,000.00	-21,604.22	10.0%
12548 · Miscellaneous Expense	750.74	1,500.00	-749.26	50.0%
Total Assessor's office	429,520.85	1,198,480.00	-768,959.15	35.8%
Cemeteries				

Milton Township (Township)
Profit & Loss Budget vs. Actual

Accrual Basis

April 1 through September 17, 2026

	Apr 1 - Sep 17, 26	Budget	\$ Over Budget	% of Budget
10564 · Maintenance Services	2,397.92	17,000.00	-14,602.08	14.1%
10565 · Public Events	6,856.52	12,000.00	-5,143.48	57.1%
10569 · Invitations, Mailings & Postage	7,239.83	7,000.00	239.83	103.4%
10570 · Non Capital Improvements	0.00	8,800.00	-8,800.00	0.0%
10571 · Professional & Specialists SVC	2,300.00	500.00	1,800.00	460.0%
Total Cemeteries	18,794.27	45,300.00	-26,505.73	41.5%
C.E.R.T				
Personnel				
10802 · Salaries Staff	14,913.41	33,889.70	-18,976.29	44.0%
10803 · Social Security/Medicare	1,140.90	2,593.00	-1,452.10	44.0%
10804 · I.M.R.F. Expenses	45.36	100.00	-54.64	45.4%
10805 · Unemployment Insurance	3.70	835.00	-831.30	0.4%
Total Personnel	16,103.37	37,417.70	-21,314.33	43.0%
Contractual Services				
10814 · Promotions & Advertising	1,792.21	1,500.00	292.21	119.5%
Total Contractual Services	1,792.21	1,500.00	292.21	119.5%
Commodities				
10820 · Office & Operating Supplies	1,787.24	7,000.00	-5,212.76	25.5%
10816 · Fuel & Vehicle Maintenance	34.00	5,000.00	-4,966.00	0.7%
10821 · CERT- Basic Training Costs	5,157.32	4,500.00	657.32	114.6%
10822 · CERT - Advanced Training Costs	425.00	4,000.00	-3,575.00	10.6%
10834 · Equipment Expense	0.00	3,000.00	-3,000.00	0.0%
10835 · Events/Call Out's	2,042.44	5,000.00	-2,957.56	40.8%
Total Commodities	9,446.00	28,500.00	-19,054.00	33.1%
Capital Outlay				
10831 · Computer, Peripherals, Software	0.00	3,000.00	-3,000.00	0.0%
Total Capital Outlay	0.00	3,000.00	-3,000.00	0.0%
Total C.E.R.T	27,341.58	70,417.70	-43,076.12	38.8%
Clerk's Office				
10600 · Operating Expenses - (TC)	0.00	900.00	-900.00	0.0%
10601 · Information Technology - (TC)	0.00	4,900.00	-4,900.00	0.0%
Total Clerk's Office	0.00	5,800.00	-5,800.00	0.0%
Programs				
Personnel				
10701 · S.A.L.T. Salaries	1,500.00	8,000.00	-6,500.00	18.8%
Total Personnel	1,500.00	8,000.00	-6,500.00	18.8%
Contractual Services				
10713 · Public Events - Seniors	4,656.74	15,000.00	-10,343.26	31.0%
10714 · Public Events - Veterans & 250	3,717.98	5,700.00	-1,982.02	65.2%
10708 · S.A.L.T. Operating Expenses	0.00	20,000.00	-20,000.00	0.0%
10702 · Sr. & Disabled Transportation	260.79	45,000.00	-44,739.21	0.6%
Total Contractual Services	8,635.51	85,700.00	-77,064.49	10.1%
Commodities				
10718 · Advertising & Promotional	0.00	2,300.00	-2,300.00	0.0%
10715 · Dues	0.00	500.00	-500.00	0.0%
10716 · Equipment Purchases	0.00	600.00	-600.00	0.0%
10707 · Fuel & Vehicle Maintenance	0.00	3,000.00	-3,000.00	0.0%
10706 · Office & Operating Expenses	114.76	1,000.00	-885.24	11.5%
10717 · Training, Mtgs, & Conferences	0.00	500.00	-500.00	0.0%
Total Commodities	114.76	7,900.00	-7,785.24	1.5%
Total Programs	10,250.27	101,600.00	-91,349.73	10.1%

Milton Township (Township)
Profit & Loss Budget vs. Actual

Accrual Basis

April 1 through September 17, 2026

	Apr 1 - Sep 17, 26	Budget	\$ Over Budget	% of Budget
Total Township	1,172,967.29	2,952,889.77	-1,779,922.48	39.7%
Total Expense	1,173,122.52	2,982,889.77	-1,809,767.25	39.3%
Net Income	<u>451,036.68</u>	<u>49,355.23</u>	<u>401,681.45</u>	<u>913.9%</u>

Milton Township Bills Being Paid

August 21 through September 17, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2026		10100 · Town Fund - Wheaton B&T (0339)		-122.50
				10539 · Misc / Bank Fees	-122.50	122.50
TOTAL					-122.50	122.50
Check	ACH	08/25/2026	Blue Cross and Blue Shield of Illinois	10100 · Town Fund - Wheaton B&T (0339)		-86,614.17
				10502 · Benefits	-9,377.42	9,377.42
				12502 · Benefits	-8,362.14	8,362.14
				20502 · Benefits	-3,194.66	3,194.66
				10150 · Due from Road and Bridge (T)	-15,095.26	15,095.26
				10151 · Due from Payroll Account (T)	-5,162.92	5,162.92
				10502 · Benefits	-11,807.06	11,807.06
				12502 · Benefits	-8,362.14	8,362.14
				20502 · Benefits	-3,194.66	3,194.66
				10150 · Due from Road and Bridge (T)	-16,472.06	16,472.06
				10151 · Due from Payroll Account (T)	-5,585.85	5,585.85
TOTAL					-86,614.17	86,614.17
Bill Pmt -Check	Bill.com	08/21/2026	CDS Office Technologies	10100 · Town Fund - Wheaton B&T (0339)		-94.54
Bill	INV17...	07/30/2026		10518 · Professional & Contract Service	-94.54	94.54
TOTAL					-94.54	94.54
Bill Pmt -Check	Bill.com	08/21/2026	PACE	10100 · Town Fund - Wheaton B&T (0339)		-95.19
Bill	671773	07/31/2026		10702 · Sr. & Disabled Transportation	-95.19	95.19
TOTAL					-95.19	95.19
Bill Pmt -Check	Bill.com	08/21/2026	Best Way Rug And Furniture	10100 · Town Fund - Wheaton B&T (0339)		-754.29
Bill	207200	08/14/2026		10512 · Facility Maintenance	-216.00	216.00
				10512 · Facility Maintenance	-538.29	538.29
TOTAL					-754.29	754.29
Bill Pmt -Check	Bill.com	08/21/2026	Advanced Auto Parts	10100 · Town Fund - Wheaton B&T (0339)		-502.86
Bill	August...	08/17/2026		30633	-21.09	21.09
				30633	-146.85	146.85
				30633	-7.62	7.62
				30633	-47.07	47.07
				30633	-172.34	172.34
				30633	-26.08	26.08
				30633	-21.37	21.37
				30633	-11.01	11.01
				30633	-29.33	29.33
				30633	-20.10	20.10
TOTAL					-502.86	502.86
Check	Bill.com	08/21/2026	Lynch, Mike	10100 · Town Fund - Wheaton B&T (0339)		-330.00
				10512 · Facility Maintenance	-330.00	330.00
TOTAL					-330.00	330.00
Check	Bill.com	08/21/2026	AT&T Mobility	10100 · Town Fund - Wheaton B&T (0339)		-713.74
				10150 · Due from Road and Bridge (T)	-713.74	713.74
TOTAL					-713.74	713.74
Check	Bill.com	08/21/2026	V3 Companies, Ltd.	10100 · Town Fund - Wheaton B&T (0339)		-2,755.00
				10150 · Due from Road and Bridge (T)	-2,755.00	2,755.00
TOTAL					-2,755.00	2,755.00
Bill Pmt -Check	Bill.com	08/24/2026	CDS Leasing A Program of De Lage Landen	10100 · Town Fund - Wheaton B&T (0339)		-93.45
Bill	59800...	07/21/2026		10518 · Professional & Contract Service	-93.45	93.45
TOTAL					-93.45	93.45
Bill Pmt -Check	Bill.com	08/25/2026	Samantha De La Torre	10100 · Town Fund - Wheaton B&T (0339)		-334.23
Bill	8/10-8/...	08/18/2026		12530 · Mileage	-15.23	15.23
				12517 · Professional & Contract Service	-110.00	110.00
				12517 · Professional & Contract Service	-209.00	209.00
TOTAL					-334.23	334.23
Bill Pmt -Check	Bill.com	08/26/2026	Clarity Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-985.60
Bill	85210	07/01/2026		10523 · Information Technology	-985.60	985.60
TOTAL					-985.60	985.60
Bill Pmt -Check	Bill.com	08/26/2026	ALPHAGRAPHICS	10100 · Town Fund - Wheaton B&T (0339)		-1,121.41
Bill	189408	08/17/2026		10518 · Professional & Contract Service	-1,121.41	1,121.41
TOTAL					-1,121.41	1,121.41
Bill Pmt -Check	Bill.com	08/26/2026	Team Telecom	10100 · Town Fund - Wheaton B&T (0339)		-285.00

Milton Township Bills Being Paid

August 21 through September 17, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	10165	08/22/2026		12514 · Maint. Services - Equipment	-285.00	285.00
TOTAL					-285.00	285.00
Bill Pmt -Check	Bill.com	08/27/2026	Bond Conway Law Firm LTD	10100 · Town Fund - Wheaton B&T (0339)		-3,510.00
Bill	21143	08/05/2026		10518 · Professional & Contract Service	-3,510.00	3,510.00
TOTAL					-3,510.00	3,510.00
Bill Pmt -Check	Bill.com	08/27/2026	Verizon Wireless	10100 · Town Fund - Wheaton B&T (0339)		-258.83
Bill	61505...	08/18/2026		10522 · Telephone	-219.38	219.38
				12522 · Internet & Telephone	-39.45	39.45
TOTAL					-258.83	258.83
Bill Pmt -Check	Bill.com	08/28/2026	Crexi	10100 · Town Fund - Wheaton B&T (0339)		-159.00
Bill	INV-11...	08/06/2026		12534 · Contracted Software/Licensing	-159.00	159.00
TOTAL					-159.00	159.00
Bill Pmt -Check	Bill.com	08/28/2026	Fred Beno	10100 · Town Fund - Wheaton B&T (0339)		-5,000.00
Bill	August...	08/20/2026		12517 · Professional & Contract Service	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Bill Pmt -Check	Bill.com	08/28/2026	LRS, LLC (Lakeshore Recycling Systems)	10100 · Town Fund - Wheaton B&T (0339)		-510.00
Bill	LR131...	08/15/2026		10512 · Facility Maintenance	-510.00	510.00
TOTAL					-510.00	510.00
Check	Bill.com	08/31/2026	Larry Pitts	10100 · Town Fund - Wheaton B&T (0339)		-28.68
				10564 · Maintenance Services	-28.68	28.68
TOTAL					-28.68	28.68
Check	Bill.com	08/31/2026	ROSE PEST SOLUTIONS	10100 · Town Fund - Wheaton B&T (0339)		-96.00
				10512 · Facility Maintenance	-96.00	96.00
TOTAL					-96.00	96.00
Check	Bill.com	08/31/2026	Paddock Publications....(Dues & Sub)	10100 · Town Fund - Wheaton B&T (0339)		-101.20
				10526 · Organization & Association Dues	-101.20	101.20
TOTAL					-101.20	101.20
Check	Bill.com	08/31/2026	Vonk Services	10100 · Town Fund - Wheaton B&T (0339)		-400.00
				10512 · Facility Maintenance	-400.00	400.00
TOTAL					-400.00	400.00
Check	Bill.com	08/31/2026	Metropolitan Township Association	10100 · Town Fund - Wheaton B&T (0339)		-510.00
				10526 · Organization & Association Dues	-510.00	510.00
TOTAL					-510.00	510.00
Check	Bill.com	08/31/2026	ALPHAGRAPHS	10100 · Town Fund - Wheaton B&T (0339)		-564.18
				10536 · Public Relations & Printing	-564.18	564.18
TOTAL					-564.18	564.18
Check	Bill.com	08/31/2026	Vanguard Cleaning Sys of Chicago	10100 · Town Fund - Wheaton B&T (0339)		-800.00
				10512 · Facility Maintenance	-800.00	800.00
TOTAL					-800.00	800.00
Bill Pmt -Check	Bill.com	09/02/2026	ConRes	10100 · Town Fund - Wheaton B&T (0339)		-1,131.63
Bill	INVCR...	08/12/2026		12546 · Computer Equipment	-1,131.63	1,131.63
TOTAL					-1,131.63	1,131.63
Check	30693	08/28/2026	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-61,613.96
				10500 · Salaries	-32,854.82	32,854.82
				10510 · I.M.R.F. Expenses	-227.16	227.16
				10508 · Social Security/Medicare	-2,481.03	2,481.03
				12500 · Salaries - Assessor's	-22,785.51	22,785.51
				12510 · I.M.R.F. Expenses	-186.84	186.84
				12508 · Social Security/Medicare	-1,743.09	1,743.09
				10802 · Salaries Staff	-1,096.14	1,096.14
				10804 · I.M.R.F. Expenses	-3.78	3.78
				10803 · Social Security/Medicare	-83.86	83.86
				10504 · Unemployment Insurance	-89.69	89.69
				12504 · Unemployment Insurance	-60.19	60.19
				10805 · Unemployment Insurance	-1.85	1.85
TOTAL					-61,613.96	61,613.96
Check	30694	08/28/2026	Professional Mailing Services, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-18,069.75

Milton Township Bills Being Paid

August 21 through September 17, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10537 - Newsletter	-18,069.75	18,069.75
TOTAL					-18,069.75	18,069.75
Check	30695	09/05/2026	Milton Township Payroll Acct.	10100 - Town Fund - Wheaton B&T (0339)		-73,891.84
				10500 - Salaries	-43,025.68	43,025.68
				10510 - I.M.R.F. Expenses	-310.56	310.56
				10508 - Social Security/Medicare	-3,259.10	3,259.10
				12500 - Salaries - Assessor's	-22,546.19	22,546.19
				12510 - I.M.R.F. Expenses	-184.88	184.88
				12508 - Social Security/Medicare	-1,724.78	1,724.78
				10500 - Salaries	-1,403.85	1,403.85
				10510 - I.M.R.F. Expenses	-11.51	11.51
				10508 - Social Security/Medicare	-107.39	107.39
				10802 - Salaries Staff	-1,137.39	1,137.39
				10804 - I.M.R.F. Expenses	-3.78	3.78
				10803 - Social Security/Medicare	-87.01	87.01
				10504 - Unemployment Insurance	-58.17	58.17
				12504 - Unemployment Insurance	-29.70	29.70
				10805 - Unemployment Insurance	-1.85	1.85
TOTAL					-73,891.84	73,891.84

General Assistance Balance Sheet

Balance Sheet

Accrual Basis

As of September 11, 2026

	Sep 11, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA) (0496)	10,320.61
20106 · GA - Wheaton B&T (0164)	94,863.85
Total Cash - General Assistance	105,234.46
Total Checking/Savings	105,234.46
Total Current Assets	105,234.46
TOTAL ASSETS	105,234.46
LIABILITIES & EQUITY	0.00

GA Profit & Loss
Profit & Loss

Accrual Basis

August 15 through September 11, 2026

	Aug 15 - Sep 11, 26
Income	
20400 · Property taxes (GA)	3.05
Total Income	3.05
Gross Profit	3.05
Expense	
General Assistance	
Administrative	
20500 · Salaries	8,399.19
20502 · Benefits	6,389.32
20504 · Unemployment Insurance	14.80
20508 · Social Security/Medicare	642.54
20510 · I.M.R.F. Expense	68.87
Total Administrative	15,514.72
Emergency Assistance	
20612 · Shelter Assistance	5,650.00
20613 · Transportation Asst (Gas Cards)	500.00
20614 · Utilities Assistance	1,986.60
Total Emergency Assistance	8,136.60
Other Expenditures	
20634 · Misc/Bank Fees	185.56
Total Other Expenditures	185.56
Other General Assistance	
20636 · Flat Grant - General Assistance	2,007.27
20639 · Youth Scholarship	300.00
Total Other General Assistance	2,307.27
Total General Assistance	26,144.15
Total Expense	26,144.15
Net Income	-26,141.10

Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
April 1 through September 11, 2026

Accrual Basis

	Apr 1 - Sep 11, 26	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	72,069.06	129,700.00	-57,630.94	55.6%
20406 · Other income (GA)	160.00	0.00	160.00	100.0%
Total Income	72,229.06	129,700.00	-57,470.94	55.7%
Gross Profit	72,229.06	129,700.00	-57,470.94	55.7%
Expense				
General Assistance				
Administrative				
20500 · Salaries	36,713.75	73,189.55	-36,475.80	50.2%
20502 · Benefits	19,932.51	41,415.00	-21,482.49	48.1%
20504 · Unemployment Insurance	128.60	425.00	-296.40	30.3%
20508 · Social Security/Medicare	2,797.20	5,600.00	-2,802.80	50.0%
20510 · I.M.R.F. Expense	303.96	585.00	-281.04	52.0%
20528 · Travel, Training & Seminars	269.96	750.00	-480.04	36.0%
20529 · Public Relations & Advertising	0.00	1,000.00	-1,000.00	0.0%
20538 · Office & Operating Expenses	934.80	1,750.00	-815.20	53.4%
20542 · Information Technology	0.00	1,000.00	-1,000.00	0.0%
Total Administrative	61,080.78	125,714.55	-64,633.77	48.6%
Emergency Assistance				
20612 · Shelter Assistance	31,550.00	50,000.00	-18,450.00	63.1%
20613 · Transportation Asst (Gas Cards)	1,000.00	500.00	500.00	200.0%
20614 · Utilities Assistance	6,538.05	11,000.00	-4,461.95	59.4%
20618 · Food Assistance	666.98	1,000.00	-333.02	66.7%
Total Emergency Assistance	39,755.03	62,500.00	-22,744.97	63.6%
Other Expenditures				
20634 · Misc/Bank Fees	586.88	615.76	-28.88	95.3%
Total Other Expenditures	586.88	615.76	-28.88	95.3%
Other General Assistance				
20619 · Agency Grant Community Partners	0.00	5,000.00	-5,000.00	0.0%
20636 · Flat Grant - General Assistance	6,285.71	10,000.00	-3,714.29	62.9%
20638 · Additional Assistance	0.00	2,000.00	-2,000.00	0.0%
20639 · Youth Scholarship	2,985.00	35,000.00	-32,015.00	8.5%
Total Other General Assistance	9,270.71	52,000.00	-42,729.29	17.8%
Total General Assistance	110,693.40	240,830.31	-130,136.91	46.0%
Total Expense	110,693.40	240,830.31	-130,136.91	46.0%
Net Income	-38,464.34	-111,130.31	72,665.97	34.6%

GA Bills to be Paid Bills Being Paid

August 15 through September 17, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2026	Bank Service Charge	20106 · GA - Wheaton B&T (0164)		-37.56
				20634 · Misc/Bank Fees	-37.56	37.56
TOTAL					-37.56	37.56
Check		08/31/2026	Bank Service Charge	20103 · Fifth 3rd Bank (GA) (0496)		-148.00
				20634 · Misc/Bank Fees	-148.00	148.00
TOTAL					-148.00	148.00
Check	EFT	08/28/2026	Wire Transfer Out	20106 · GA - Wheaton B&T (0164)		-20,000.00
				20103 · Fifth 3rd Bank (GA) (0496)	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Check	7289	08/17/2026	TGM Danada	20103 · Fifth 3rd Bank (GA) (0496)		-950.00
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7290	08/24/2026	Arbors of Glen Ellyn	20103 · Fifth 3rd Bank (GA) (0496)		-950.00
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7291	08/24/2026	Christine Miller	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20636 · Flat Grant - General Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7292	08/25/2026	WILLOWS OF WHEATON	20103 · Fifth 3rd Bank (GA) (0496)		-900.00
				20612 · Shelter Assistance	-900.00	900.00
TOTAL					-900.00	900.00
Check	7293	08/26/2026	St. Charles Square Apartments	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7294	08/26/2026	Com Ed {GA}	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20614 · Utilities Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7295	08/27/2026	Western DuPage Special Rec	20103 · Fifth 3rd Bank (GA) (0496)		-300.00
				20639 · Youth Scholarship	-300.00	300.00
TOTAL					-300.00	300.00
Check	7296	08/27/2026	Sooter Enterprises, LLC	20103 · Fifth 3rd Bank (GA) (0496)		-1,050.00
				20612 · Shelter Assistance	-1,050.00	1,050.00
TOTAL					-1,050.00	1,050.00
Check	7297	08/31/2026	William Davis	20103 · Fifth 3rd Bank (GA) (0496)		-1,000.00
				20612 · Shelter Assistance	-1,000.00	1,000.00

GA Bills to be Paid Bills Being Paid

August 15 through September 17, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,000.00	1,000.00
Check	7298	08/31/2026	MONTICELLO APARTMENTS	20103 · Fifth 3rd Bank (GA) (0496)		-225.00
				20636 · Flat Grant - General Assistance	-200.00	200.00
				20636 · Flat Grant - General Assistance	-25.00	25.00
TOTAL					-225.00	225.00
Check	7299	08/31/2026	Accurate Auto Insurance	20103 · Fifth 3rd Bank (GA) (0496)		-175.00
				20636 · Flat Grant - General Assistance	-175.00	175.00
TOTAL					-175.00	175.00
Check	7300	08/31/2026	Com Ed {GA}	20103 · Fifth 3rd Bank (GA) (0496)		-200.00
				20636 · Flat Grant - General Assistance	-200.00	200.00
TOTAL					-200.00	200.00
Check	7301	08/31/2026	Xfinity	20103 · Fifth 3rd Bank (GA) (0496)		-175.00
				20636 · Flat Grant - General Assistance	-175.00	175.00
TOTAL					-175.00	175.00
Check	7302	09/04/2026	Village of Glen Ellyn	20103 · Fifth 3rd Bank (GA) (0496)		-632.84
				20614 · Utilities Assistance	-632.84	632.84
TOTAL					-632.84	632.84
Check	7303	09/08/2026	Com Ed {GA}	20103 · Fifth 3rd Bank (GA) (0496)		-553.76
				20614 · Utilities Assistance	-553.76	553.76
TOTAL					-553.76	553.76
Check	7304	09/09/2026	TGM Danada	20103 · Fifth 3rd Bank (GA) (0496)		-293.81
				20636 · Flat Grant - General Assistance	-293.81	293.81
TOTAL					-293.81	293.81
Check	7305	09/09/2026	RealPage Utility Management	20103 · Fifth 3rd Bank (GA) (0496)		-138.46
				20636 · Flat Grant - General Assistance	-138.46	138.46
TOTAL					-138.46	138.46
Check	12202	08/28/2026	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-3,060.85
				20500 · Salaries	-2,814.98	2,814.98
				20510 · I.M.R.F. Expense	-23.08	23.08
				20508 · Social Security/Medicare	-215.35	215.35
				20504 · Unemployment Insurance	-7.44	7.44
TOTAL					-3,060.85	3,060.85
Check	12203	08/28/2026	Elizabeth Higgi Beard	20106 · GA - Wheaton B&T (0164)		-500.00
				20613 · Transportation Asst (Gas Cards)	-500.00	500.00
TOTAL					-500.00	500.00
Check	12204	09/05/2026	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-6,064.55
				20500 · Salaries	-5,584.21	5,584.21
				20510 · I.M.R.F. Expense	-45.79	45.79
				20508 · Social Security/Medicare	-427.19	427.19

GA Bills to be Paid
Bills Being Paid

August 15 through September 17, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				20504 · Unemployment Insurance	-7.36	7.36
TOTAL					-6,064.55	6,064.55

Community Mental Health Board Balance Sheet

Accrual Basis

As of September 17, 2026

	Sep 17, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T (3341)	488,525.81
80101 · Savings - Wheaton B&T (6143)	651,350.14
Total Cash - Mental Health Board	1,139,875.95
Total Checking/Savings	1,139,875.95
Total Current Assets	1,139,875.95
TOTAL ASSETS	1,139,875.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-659,926.24
Total Accounts Payable	-659,926.24
Total Current Liabilities	-659,926.24
Total Liabilities	-659,926.24
Equity	
00300 · Fund Balance	1,306,374.62
Net Income	493,427.57
Total Equity	1,799,802.19
TOTAL LIABILITIES & EQUITY	1,139,875.95

**Community Mental Health Board
Profit & Loss**

Accrual Basis

August 21 through September 17, 2026

	Aug 21 - Sep 17, 26
Income	
80400 · Property Tax (MHB)	27.14
80402 · Interest Income (MHB)	2,087.46
Total Income	2,114.60
Gross Profit	2,114.60
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80604 · Dues and Subscriptions	73.38
80609 · Telecom	85.00
Total Contractual Services	158.38
Personnel	
80500 · Grant Manager	1,400.00
Total Personnel	1,400.00
Total Administration 7.11	1,558.38
Community Funding Awards 7.12	
Contractual Services	
80700 · Awards/Community SVC Contracts	17,000.00
Total Contractual Services	17,000.00
Total Community Funding Awards 7.12	17,000.00
Total Mental Health Board	18,558.38
Total Expense	18,558.38
Net Income	-16,443.78

Community Mental Health Board Profit & Loss Budget vs. Actual

Accrual Basis

April 1 through September 17, 2026

	Apr 1 - Sep 17, 26	Budget	\$ Over Budget	% of Budget
Income				
80400 · Property Tax (MHB)	652,415.39	1,187,834.00	-535,418.61	54.9%
80402 · Interest Income (MHB)	10,183.73	16,025.00	-5,841.27	63.5%
Total Income	662,599.12	1,203,859.00	-541,259.88	55.0%
Gross Profit	662,599.12	1,203,859.00	-541,259.88	55.0%
Expense				
Mental Health Board				
Administration 7.11				
Contractual Services				
80600 · Audit Cost	0.00	2,700.00	-2,700.00	0.0%
80601 · Grants Mgmt. Software	4,675.00	4,250.00	425.00	110.0%
80602 · Software & Computer Supplies	0.00	2,500.00	-2,500.00	0.0%
80603 · Office Supplies	249.00	600.00	-351.00	41.5%
80604 · Dues and Subscriptions	386.10	3,500.00	-3,113.90	11.0%
80605 · Legal	135.00	4,000.00	-3,865.00	3.4%
80606 · Travel and Food	555.75	1,500.00	-944.25	37.1%
80607 · Web and Social Media	0.00	1,000.00	-1,000.00	0.0%
80609 · Telecom	340.00	1,020.00	-680.00	33.3%
Total Contractual Services	6,340.85	21,070.00	-14,729.15	30.1%
Personnel				
80500 · Grant Manager	16,936.94	45,000.00	-28,063.06	37.6%
80501 · Administrative Support	0.00	3,750.00	-3,750.00	0.0%
80502 · Accounting Support	0.00	7,500.00	-7,500.00	0.0%
Total Personnel	16,936.94	56,250.00	-39,313.06	30.1%
Total Administration 7.11	23,277.79	77,320.00	-54,042.21	30.1%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	711,350.00	1,500,000.00	-788,650.00	47.4%
Total Contractual Services	711,350.00	1,500,000.00	-788,650.00	47.4%
Total Community Funding Awards 7.12	711,350.00	1,500,000.00	-788,650.00	47.4%
Total Mental Health Board	734,627.79	1,577,320.00	-842,692.21	46.6%
Total Expense	734,627.79	1,577,320.00	-842,692.21	46.6%
Net Income	-72,028.67	-373,461.00	301,432.33	19.3%

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Community Mental Health Board
Bills Being Paid

August 21 through September 17, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2026		80100 · MHB - Wheaton B&T (3341)		-36.97
				80604 · Dues and Subscriptions	-36.97	36.97
TOTAL					-36.97	36.97
Check		08/31/2026	Bank Service Charge	80100 · MHB - Wheaton B&T (3341)		-36.41
				80604 · Dues and Subscriptions	-36.41	36.41
TOTAL					-36.41	36.41
Check	Bill.com	08/24/2026	Paddock Publications....{Dues & Sub}	80100 · MHB - Wheaton B&T (3341)		-464.20
				10526 · Organization & Association Dues	-464.20	464.20
TOTAL					-464.20	464.20
Check	Bill.com	08/24/2026	Bridge Communities	80100 · MHB - Wheaton B&T (3341)		-17,000.00
				80700 · Awards/Community SVC Contracts	-17,000.00	17,000.00
TOTAL					-17,000.00	17,000.00
Bill Pmt -C...	Bill.com	08/31/2026	Angie Schiltz	80100 · MHB - Wheaton B&T (3341)		-1,485.00
Bill	082528	08/26/2026		80500 · Grant Manager	-1,400.00	1,400.00
				80609 · Telecom	-85.00	85.00
TOTAL					-1,485.00	1,485.00

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Accrual Basis

Mosquito Abatement District Balance Sheet

Balance Sheet

As of September 17, 2026

	Sep 17, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	494,171.00
Total Cash - Capital Project Fund	494,171.00
Cash - MAD	
50111 · Consol MAD - Wheaton B&T (1623)	-149,728.86
60101 · CD - Consolidated MAD (6695)	43,523.86
Total Cash - MAD	-106,205.00
Total Checking/Savings	387,966.00
Total Current Assets	387,966.00
TOTAL ASSETS	387,966.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-103,603.00
Total Accounts Payable	-103,603.00
Total Current Liabilities	-103,603.00
Total Liabilities	-103,603.00
Equity	
00300 · Fund Balance	427,685.71
Net Income	63,883.29
Total Equity	491,569.00
TOTAL LIABILITIES & EQUITY	387,966.00

Mosquito Abatement District
Profit & Loss
August 21 through September 17, 2026

Accrual Basis

	Aug 21 - Sep 17, 26
Income	
60400 · Property Taxes Consolidated MAD	19.22
60404 · Interest Consolidated MAD	123.41
Total Income	142.63
Gross Profit	142.63
Expense	
Mosquito Abatement District	
60502 · Misc. Expenses	38.33
Total Mosquito Abatement District	38.33
Total Expense	38.33
Net Income	104.30

Mosquito Abatement District Profit & Loss Budget vs. Actual

April 1 through September 17, 2026

Accrual Basis

	Apr 1 - Sep 17, 26	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated MAD	115,261.38	210,000.00	-94,738.62	54.9%
60404 · Interest Consolidated MAD	605.70	1,320.00	-714.30	45.9%
Total Income	115,867.08	211,320.00	-95,452.92	54.8%
Gross Profit	115,867.08	211,320.00	-95,452.92	54.8%
Expense				
Mosquito Abatement District				
60500 · Mosquito Abatement Services	259,007.50	210,000.00	49,007.50	123.3%
60502 · Misc. Expenses	182.29	320.00	-137.71	57.0%
60503 · Contingencies	7,274.22	1,000.00	6,274.22	727.4%
Total Mosquito Abatement District	266,464.01	211,320.00	55,144.01	126.1%
Total Expense	266,464.01	211,320.00	55,144.01	126.1%
Net Income	-150,596.93	0.00	-150,596.93	100.0%

Mosquito Abatement District
Bills Being Paid
August 21 through September 17, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2026	Bank Service Charge	50111 · Consol MAD - Wheaton B&T (1623)		-38.33
				60502 · Misc. Expenses	-38.33	38.33
TOTAL					-38.33	38.33

Special Police Balance Sheet

As of September 17, 2026

Accrual Basis

	Sep 17, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	324,773.00
Total Cash - Capital Project Fund	324,773.00
Cash - Special Police	
40105 · Spec. Police-Wheaton B&T (8078)	103,998.23
Total Cash - Special Police	103,998.23
Total Checking/Savings	428,771.23
Total Current Assets	428,771.23
TOTAL ASSETS	428,771.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-155,963.44
Total Accounts Payable	-155,963.44
Total Current Liabilities	-155,963.44
Total Liabilities	-155,963.44
Equity	
00300 · Fund Balance	455,153.49
Net Income	129,581.18
Total Equity	584,734.67
TOTAL LIABILITIES & EQUITY	428,771.23

Special Police
Profit & Loss
August 21 through September 17, 2026

	Aug 21 - Sep 17, 26
Income	
40400 · Property taxes (SP)	71.80
Total Income	71.80
Gross Profit	71.80
Expense	
Special Police	
40502 · Miscellaneous Expense	37.43
Total Special Police	37.43
Total Expense	37.43
Net Income	34.37

Special Police Profit & Loss Budget vs. Actual

Accrual Basis

April 1 through September 17, 2026

	Apr 1 - Sep 17, 26	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	157,033.13	286,000.00	-128,966.87	54.9%
40404 · Interest income (SP)	0.00	0.00	0.00	0.0%
Total Income	157,033.13	286,000.00	-128,966.87	54.9%
Gross Profit	157,033.13	286,000.00	-128,966.87	54.9%
Expense				
Special Police				
40500 · Dupage County Special Police	163,284.48	330,000.00	-166,715.52	49.5%
40502 · Miscellaneous Expense	181.17	360.00	-178.83	50.3%
40503 · Telephone	283.74	700.00	-416.26	40.5%
40504 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Special Police - Other	0.00	0.00	0.00	0.0%
Total Special Police	163,749.39	391,060.00	-227,310.61	41.9%
Total Expense	163,749.39	391,060.00	-227,310.61	41.9%
Net Income	-6,716.26	-105,060.00	98,343.74	6.4%

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Special Police Bills to be Paid
Bills Being Paid

August 21 through September 17, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2026	Bank Service Charge	40105 · Spec. Police-Wheaton B&T (8078)		-37.43
				40502 · Miscellaneous Expense	-37.43	37.43
TOTAL					-37.43	37.43
Bill Pm...	Bill.com	08/28/2026	DuPage County Sheriff	40105 · Spec. Police-Wheaton B&T (8078)		-27,214.08
Bill	WT08-2026	07/27/2026		40500 · Dupage County Special Police	-27,214.08	27,214.08
TOTAL					-27,214.08	27,214.08

Milton Township (Road & Bridge)

Balance Sheet

Accrual Basis

As of September 17, 2026

	Sep 17, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust (2281)	7,380.75
Total Cash - Road & Bridge	7,480.75
Cash - Perm Road	
32108 · Perm Road - Wheaton B&T (0789)	1,598,368.57
Total Cash - Perm Road	1,598,368.57
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T (8288)	145,259.47
Total Cash - IMRF Fund	145,259.47
Cash - Social Security	
36108 · Social Sec - Wheaton B&T (4540)	17,644.34
Total Cash - Social Security	17,644.34
Cash - Insurance/Tort Fund	
38108 · Tort/Ins. - Wheaton B&T (9536)	141,495.96
Total Cash - Insurance/Tort Fund	141,495.96
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
Total Checking/Savings	1,929,749.09
Other Current Assets	
30311 · Prepaid Health Insurance	2,675.00
38250 · Prepaid Liability Insurance	138.00
Total Other Current Assets	2,813.00
Total Current Assets	1,932,562.09
TOTAL ASSETS	1,932,562.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	38,997.79
Total Accounts Payable	38,997.79

Milton Township (Road & Bridge)
Balance Sheet

Accrual Basis

As of September 17, 2026

	<u>Sep 17, 26</u>
Other Current Liabilities	
Due to Township	183,025.88
Total Other Current Liabilities	183,025.88
Total Current Liabilities	222,023.67
Total Liabilities	222,023.67
Equity	
00300 - Fund Balance	1,003,508.91
Net Income	707,029.51
Total Equity	1,710,538.42
TOTAL LIABILITIES & EQUITY	<u>1,932,562.09</u>

Milton Township (Road & Bridge)
Profit & Loss

Accrual Basis

August 21 through September 17, 2026

	<u>Aug 21 - Sep 17, 26</u>
Ordinary Income/Expense	
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property Taxes	12.89
30402 · Replacement Tax Revenue	9,424.24
30410 · Miscellaneous Income	6,139.00
Total 30000 · REVENUE (General Road Fund)	15,576.13
32000 · REVENUE (Perm Road)	
32400 · Property Tax	82.21
Total 32000 · REVENUE (Perm Road)	82.21
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	0.92
Total 34000 · REVENUE (IMRF Fund)	0.92
36000 · REVENUE (Social Security)	
36400 · Property Tax	1.07
Total 36000 · REVENUE (Social Security)	1.07
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	2.44
Total 38000 · REVENUE (Insurance Fund)	2.44
Total Income	15,662.77
Expense	
General Road Fund	
Administrative	
30500 · Salaries	6,692.26
30502 · Health Insurance	31,567.32
30504 · Unemployment Insurance	121.24
30518 · Professional/Accounting Service	90.00
30522 · Telephone	1,235.77
30526 · Dues, Training, Travel	-152.76
30534 · Drug & Alcohol Testing	250.95
Total Administrative	39,804.78
Maintenance Division	
30623 · Utilities	989.70
30633 · Equipment Maint. & Supplies	1,610.21
30638 · JULIE Program - C.E.R.T.	323.11
30644 · Building Maint. & Supplies	3,259.11
30645 · Equipment and Vehicles	181,133.00
Total Maintenance Division	187,315.13
Total General Road Fund	227,119.91
Permanent Road	

Milton Township (Road & Bridge)**Profit & Loss**

Accrual Basis

August 21 through September 17, 2026

	Aug 21 - Sep 17, 26
32500 · Rt of Way/Paving/Drainage/Curb	19,685.94
32504 · Road Maintenance	14,488.10
32507 · Engineering Services	16,879.00
32510 · Salaries - Maint Division	55,072.52
32514 · Automotive Fuel & Oil	9,004.53
Total Permanent Road	115,130.09
I.M.R.F.	
34500 · Retirement Contribution	506.47
Total I.M.R.F.	506.47
Social Security	
36500 · Social Security & Medicare	2,421.59
Total Social Security	2,421.59
Total Expense	345,178.06
Net Ordinary Income	-329,515.29
Net Income	-329,515.29

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual

Accrual Basis

April 1 through September 17, 2026

	Apr 1 - Sep 17, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property Taxes	303,195.11	903,810.00	-600,614.89	33.5%
30402 · Replacement Tax Revenue	49,618.19	180,669.00	-131,050.81	27.5%
30403 · Replacement Tax Paid to Village	0.00	54,020.03	-54,020.03	0.0%
30404 · Interest Income	1,322.09	4,000.00	-2,677.91	33.1%
30410 · Miscellaneous Income	53,458.72	90,000.00	-36,541.28	59.4%
Total 30000 · REVENUE (General Road Fund)	407,594.11	1,232,499.03	-824,904.92	33.1%
32000 · REVENUE (Perm Road)				
32400 · Property Tax				
32402 · Perm Road Tax Obj Settlements	0.00	-120,000.00	120,000.00	0.0%
32400 · Property Tax - Other	1,961,033.21	3,673,372.00	-1,712,338.79	53.4%
Total 32400 · Property Tax	1,961,033.21	3,553,372.00	-1,592,338.79	55.2%
Total 32000 · REVENUE (Perm Road)	1,961,033.21	3,553,372.00	-1,592,338.79	55.2%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	15,172.49	40,000.00	-24,827.51	37.9%
Total 34000 · REVENUE (IMRF Fund)	15,172.49	40,000.00	-24,827.51	37.9%
36000 · REVENUE (Social Security)				
36400 · Property Tax	26,551.56	45,000.00	-18,448.44	59.0%
Total 36000 · REVENUE (Social Security)	26,551.56	45,000.00	-18,448.44	59.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	56,896.76	110,000.00	-53,103.24	51.7%
Total 38000 · REVENUE (Insurance Fund)	56,896.76	110,000.00	-53,103.24	51.7%
Total Income	2,467,248.13	4,980,871.03	-2,513,622.90	49.5%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	36,345.88	90,000.00	-53,654.12	40.4%
30502 · Health Insurance	84,511.35	210,000.00	-125,488.65	40.2%
30504 · Unemployment Insurance	1,117.79	3,800.00	-2,682.21	29.4%
30511 · Information Technology (IT)	19,739.17	25,000.00	-5,260.83	79.0%
30514 · Publishing, Postage, & Printing	1,079.35	15,000.00	-13,920.65	7.2%
30518 · Professional/Accounting Service	7,377.40	40,000.00	-32,622.60	18.4%
30522 · Telephone	7,204.23	25,000.00	-17,795.77	28.8%
30526 · Dues, Training, Travel	7,210.66	8,000.00	-789.34	90.1%
30534 · Drug & Alcohol Testing	350.40	2,000.00	-1,649.60	17.5%
Total Administrative	164,936.23	418,800.00	-253,863.77	39.4%
Maintenance Division				
30617 · Recycling Event	537.35	15,000.00	-14,462.65	3.6%
30623 · Utilities	7,648.24	12,000.00	-4,351.76	63.7%
30625 · Tools - New & Rental	0.00	8,500.00	-8,500.00	0.0%
30633 · Equipment Maint. & Supplies	49,310.13	100,000.00	-50,689.87	49.3%
30638 · JULIE Program - C.E.R.T.	5,488.88	15,000.00	-9,511.12	36.6%
30644 · Building Maint. & Supplies	15,354.40	70,000.00	-54,645.60	21.9%
30645 · Equipment and Vehicles	193,418.80	450,000.00	-256,581.20	43.0%
Total Maintenance Division	271,757.80	670,500.00	-398,742.20	40.5%
Total General Road Fund	436,694.03	1,089,300.00	-652,605.97	40.1%
Permanent Road				
32500 · Rt of Way/Paving/Drainage/Curb	704,279.11	2,038,132.49	-1,333,853.38	34.6%
32504 · Road Maintenance	28,779.13	180,000.00	-151,220.87	16.0%
32507 · Engineering Services	139,700.50	200,000.00	-60,299.50	69.9%
32510 · Salaries - Maint Division	303,620.62	575,000.00	-271,379.38	52.8%
32512 · Tree Removal	13,800.00	60,000.00	-46,200.00	23.0%
32514 · Automotive Fuel & Oil	21,605.75	60,000.00	-38,394.25	36.0%
32516 · Salt & Calcium Chloride	786.47	50,000.00	-49,213.53	1.6%
32518 · Sidewalk Program	0.00	30,000.00	-30,000.00	0.0%
32520 · Road Software/Platform	0.00	15,000.00	-15,000.00	0.0%
Total Permanent Road	1,212,571.58	3,208,132.49	-1,995,560.91	37.8%
I.M.R.F.				
34500 · Retirement Contribution	2,555.64	5,500.00	-2,944.36	46.5%

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual

Accrual Basis

April 1 through September 17, 2026

	Apr 1 - Sep 17, 26	Budget	\$ Over Budget	% of Budget
Total I.M.R.F.	2,555.64	5,500.00	-2,944.36	46.5%
Social Security				
36500 · Social Security & Medicare	19,539.77	50,643.00	-31,103.23	38.6%
Total Social Security	19,539.77	50,643.00	-31,103.23	38.6%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	88,857.60	100,000.00	-11,142.40	88.9%
Total Insurance Fund	88,857.60	100,000.00	-11,142.40	88.9%
Total Expense	1,760,218.62	4,453,575.49	-2,693,356.87	39.5%
Net Ordinary Income	707,029.51	527,295.54	179,733.97	134.1%
Net Income	707,029.51	527,295.54	179,733.97	134.1%

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Milton Township (Road & Bridge)
Bills Being Paid

August 21 through September 17, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/21/2026	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-246.90
				34500 · Retirement Contribution	-219.46	219.46
				34500 · Retirement Contribution	-27.44	27.44
TOTAL					-246.90	246.90
Check		09/04/2026	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-2,421.59
				36500 · Social Security & Medicare	-2,165.61	2,165.61
				36500 · Social Security & Medicare	-255.98	255.98
TOTAL					-2,421.59	2,421.59
Check		09/05/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-28,308.61
				32510 · Salaries - Maint Division	-28,308.61	28,308.61
TOTAL					-28,308.61	28,308.61
Check		09/05/2026	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-259.57
				34500 · Retirement Contribution	-232.13	232.13
				34500 · Retirement Contribution	-27.44	27.44
TOTAL					-259.57	259.57
Check	Bill.com	08/21/2026	Great America Financial Svcs	30105 · Wheaton Bank & Trust (2281)		-522.03
				30522 · Telephone	-522.03	522.03
TOTAL					-522.03	522.03
Check	Bill.com	08/21/2026	1st Ayd Corporation	30105 · Wheaton Bank & Trust (2281)		-323.11
				30638 · JULIE Program - C.E.R.T.	-323.11	323.11
TOTAL					-323.11	323.11
Check	Bill.com	08/21/2026	Batteries Unlimited, Inc.	30105 · Wheaton Bank & Trust (2281)		-89.00
				30633 · Equipment Maint. & Supplies	-89.00	89.00
TOTAL					-89.00	89.00
Check	Bill.com	08/21/2026	Bond Conway Law Firm LTD	30105 · Wheaton Bank & Trust (2281)		-90.00
				30518 · Professional/Accounting Service	-90.00	90.00
TOTAL					-90.00	90.00
Check	Bill.com	08/21/2026	Chicago Fire & Burglar Detection	30105 · Wheaton Bank & Trust (2281)		-138.00
				30644 · Building Maint. & Supplies	-138.00	138.00
TOTAL					-138.00	138.00
Check	Bill.com	08/21/2026	CIT Trucks, LLC	30105 · Wheaton Bank & Trust (2281)		-55.78
				30633 · Equipment Maint. & Supplies	-55.78	55.78
TOTAL					-55.78	55.78
Check	Bill.com	08/21/2026	Clean Soils Consulting LLC	30105 · Wheaton Bank & Trust (2281)		-1,085.00
				30644 · Building Maint. & Supplies	-1,085.00	1,085.00
TOTAL					-1,085.00	1,085.00
Check	Bill.com	08/21/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-1,863.39
				32500 · Rt of Way/Paving/Drainage/Curb	-1,089.02	1,089.02
				30623 · Utilities	-774.37	774.37
TOTAL					-1,863.39	1,863.39

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Milton Township (Road & Bridge)
Bills Being Paid

August 21 through September 17, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	Bill.com	08/21/2026	Coltharp's Sales & Service	30105 · Wheaton Bank & Trust (2281)		-116.95
				30633 · Equipment Maint. & Supplies	-116.95	116.95
TOTAL					-116.95	116.95
Check	Bill.com	08/21/2026	Commercial Tire Service	30105 · Wheaton Bank & Trust (2281)		-35.00
				30633 · Equipment Maint. & Supplies	-35.00	35.00
TOTAL					-35.00	35.00
Check	Bill.com	08/21/2026	Crush-Crete, Inc.	30105 · Wheaton Bank & Trust (2281)		-160.00
				30644 · Building Maint. & Supplies	-160.00	160.00
TOTAL					-160.00	160.00
Check	Bill.com	08/21/2026	DuPage County Treasurer	30105 · Wheaton Bank & Trust (2281)		-74.28
				30623 · Utilities	-74.28	74.28
TOTAL					-74.28	74.28
Check	Bill.com	08/21/2026	E.Hoffman Inc	30105 · Wheaton Bank & Trust (2281)		-6,311.20
				32500 · Rt of Way/Paving/Drainage/Curb	-6,311.20	6,311.20
TOTAL					-6,311.20	6,311.20
Check	Bill.com	08/21/2026	ELMHURST-CHICAGO STONE CO.	30105 · Wheaton Bank & Trust (2281)		-9,158.50
				32500 · Rt of Way/Paving/Drainage/Curb	-9,158.50	9,158.50
TOTAL					-9,158.50	9,158.50
Check	Bill.com	08/21/2026	Elmhurst Occupational Health	30105 · Wheaton Bank & Trust (2281)		-43.00
				30534 · Drug & Alcohol Testing	-43.00	43.00
TOTAL					-43.00	43.00
Check	Bill.com	08/21/2026	Elmhurst Occupational Health	30105 · Wheaton Bank & Trust (2281)		-43.00
				30534 · Drug & Alcohol Testing	-43.00	43.00
TOTAL					-43.00	43.00
Check	Bill.com	08/21/2026	Feece Oil Company	30105 · Wheaton Bank & Trust (2281)		-9,004.53
				32514 · Automotive Fuel & Oil	-9,004.53	9,004.53
TOTAL					-9,004.53	9,004.53
Check	Bill.com	08/21/2026	First Advantage LNS Occupational Health	30105 · Wheaton Bank & Trust (2281)		-164.95
				30534 · Drug & Alcohol Testing	-164.95	164.95
TOTAL					-164.95	164.95
Check	Bill.com	08/21/2026	Great Lakes Concrete, LLC	30105 · Wheaton Bank & Trust (2281)		-11,422.60
				32504 · Road Maintenance	-11,422.60	11,422.60
TOTAL					-11,422.60	11,422.60
Check	Bill.com	08/21/2026	Holsteins Garage, Inc.	30105 · Wheaton Bank & Trust (2281)		-202.00
				30633 · Equipment Maint. & Supplies	-202.00	202.00
TOTAL					-202.00	202.00
Check	Bill.com	08/21/2026	Interstate Billing Service Inc	30105 · Wheaton Bank & Trust (2281)		-120.00
				30633 · Equipment Maint. & Supplies	-120.00	120.00
TOTAL					-120.00	120.00

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Milton Township (Road & Bridge)
Bills Being Paid

August 21 through September 17, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	Bill.com	08/21/2026	James Grits	30105 · Wheaton Bank & Trust (2281)		-150.00
				32500 · Rt of Way/Paving/Drainage/Curb	-150.00	150.00
TOTAL					-150.00	150.00
Check	Bill.com	08/21/2026	JCP Designs	30105 · Wheaton Bank & Trust (2281)		-575.00
				30644 · Building Maint. & Supplies	-575.00	575.00
TOTAL					-575.00	575.00
Check	Bill.com	08/21/2026	Landscape Material & Firewood	30105 · Wheaton Bank & Trust (2281)		-2,194.00
				32500 · Rt of Way/Paving/Drainage/Curb	-2,194.00	2,194.00
TOTAL					-2,194.00	2,194.00
Check	Bill.com	08/21/2026	Morris Engineering, Inc.	30105 · Wheaton Bank & Trust (2281)		-14,124.00
				32507 · Engineering Services	-14,124.00	14,124.00
TOTAL					-14,124.00	14,124.00
Check	Bill.com	08/21/2026	Menards Hardware Plus	30105 · Wheaton Bank & Trust (2281)		-170.96
				30644 · Building Maint. & Supplies	-170.96	170.96
TOTAL					-170.96	170.96
Check	Bill.com	08/21/2026	Napa Genuine Parts	30105 · Wheaton Bank & Trust (2281)		-67.98
				30633 · Equipment Maint. & Supplies	-67.98	67.98
TOTAL					-67.98	67.98
Check	Bill.com	08/21/2026	NAPCO STEEL, INC.	30105 · Wheaton Bank & Trust (2281)		-780.00
				30633 · Equipment Maint. & Supplies	-780.00	780.00
TOTAL					-780.00	780.00
Check	Bill.com	08/21/2026	NEENAH FOUNDRY CO.	30105 · Wheaton Bank & Trust (2281)		-579.96
				32500 · Rt of Way/Paving/Drainage/Curb	-579.96	579.96
TOTAL					-579.96	579.96
Check	Bill.com	08/21/2026	Primo Brands	30105 · Wheaton Bank & Trust (2281)		-16.96
				30644 · Building Maint. & Supplies	-16.96	16.96
TOTAL					-16.96	16.96
Check	Bill.com	08/21/2026	SEECO CONSULTANTS, INC	30105 · Wheaton Bank & Trust (2281)		-3,065.50
				32504 · Road Maintenance	-3,065.50	3,065.50
TOTAL					-3,065.50	3,065.50
Check	Bill.com	08/21/2026	Vermeer-Illinois, Inc.	30105 · Wheaton Bank & Trust (2281)		-61,136.00
				30645 · Equipment and Vehicles	-61,136.00	61,136.00
TOTAL					-61,136.00	61,136.00
Check	Bill.com	08/21/2026	ELAN	30105 · Wheaton Bank & Trust (2281)		-1,303.23
				30644 · Building Maint. & Supplies	-999.98	999.98
				30633 · Equipment Maint. & Supplies	-34.00	34.00
				32500 · Rt of Way/Paving/Drainage/Curb	-203.26	203.26
				30526 · Dues, Training, Travel	-65.99	65.99
TOTAL					-1,303.23	1,303.23
Check	Bill.com	08/21/2026	Comcast Cable	30105 · Wheaton Bank & Trust (2281)		-113.21
				30644 · Building Maint. & Supplies	-113.21	113.21
TOTAL					-113.21	113.21

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Milton Township (Road & Bridge)
Bills Being Paid

August 21 through September 17, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	Bill.com	08/28/2026	Jack Barnfield	30105 · Wheaton Bank & Trust (2281)		-109.50
				30633 · Equipment Maint. & Supplies	-109.50	109.50
TOTAL					-109.50	109.50
Check	6114	08/28/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-26,763.91
				32510 · Salaries - Maint Division	-26,763.91	26,763.91
TOTAL					-26,763.91	26,763.91
Check	28993	08/21/2026	Rush Truck Center	30105 · Wheaton Bank & Trust (2281)		-119,997.00
				30645 · Equipment and Vehicles	-119,997.00	119,997.00
TOTAL					-119,997.00	119,997.00
Check	28994	08/28/2026	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,425.67
				30500 · Salaries	-3,346.13	3,346.13
				30504 · Unemployment Insurance	-79.54	79.54
TOTAL					-3,425.67	3,425.67
Check	28995	09/05/2026	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,387.83
				30500 · Salaries	-3,346.13	3,346.13
				30504 · Unemployment Insurance	-41.70	41.70
TOTAL					-3,387.83	3,387.83