

Milton Township
Balance Sheet
As of June 10, 2025

	<u>Jun 10, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	<u>463,893.84</u>
Total Cash - Capital Project Fund	463,893.84
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T (0339)	1,572,256.99
10101 · Petty Cash (T)	144.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	<u>50.00</u>
Total Cash - Town Fund	1,592,450.99
Cash - SOS Programs	
10700 · SOS - Wheaton B&T (4486)	<u>3,165.47</u>
Total Cash - SOS Programs	3,165.47
Total Checking/Savings	<u>2,059,510.30</u>
Total Current Assets	<u>2,059,510.30</u>
TOTAL ASSETS	<u>2,059,510.30</u>
LIABILITIES & EQUITY	0.00

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06/06/25

Accrual Basis

Milton Township
Profit & Loss
May 14 through June 10, 2025

	May 14 - Jun 10, 25
Income	
10400 · Property taxes (T)	214,757.58
10402 · Replacement tax (T)	33,444.25
10711 · Programs - SOS State Fees (T)	5,211.00
10712 · Programs-SOS State SVC Fees (T)	225.00
Total Income	253,637.83
Expense	
Township	
Administrative	
10500 · Salaries	29,958.02
10504 · Unemployment Insurance	252.84
10508 · Social Security/Medicare	2,291.80
10510 · I.M.R.F. Expenses	368.93
10512 · Facility Maintenance	9,243.97
10522 · Telephone	154.40
10523 · Information Technology	2,400.50
10526 · Organization & Association Dues	-25.16
10528 · Travel, Training & Conferences	2,517.97
10529 · ERP Software	295.00
10530 · Utilities	148.85
10532 · T.O.I.R.M.A. Insurance	28,783.56
10536 · Public Relations & Printing	925.97
10538 · Office & Operating Supplies	1,601.10
10539 · Misc / Bank Fees	135.06
Total Administrative	79,052.81
Assessor's office	
12500 · Salaries - Assessor's	24,725.28
12504 · Unemployment Insurance	212.11
12508 · Social Security/Medicare	1,891.48
12510 · I.M.R.F. Expenses	336.26
12514 · Maint. Services - Equipment	77.76
12517 · Professional & Contract Service	8,450.00
12522 · Internet & Telephone	847.91
12526 · Dues	50.00
12530 · Mileage	553.10
12532 · Training, Meetings, Conferences	1,676.99
Total Assessor's office	38,820.89
Cemeteries	
10564 · Maintenance Services	34.13
Total Cemeteries	34.13
C.E.R.T	
Personnel	
10802 · Salaries Staff	1,258.44
10803 · Social Security/Medicare	96.27
10804 · I.M.R.F. Expenses	6.27
10805 · Unemployment Insurance	18.18
Total Personnel	1,379.16
Contractual Services	
10814 · Promotions & Advertising	72.15
Total Contractual Services	72.15
Commodities	
10816 · Fuel & Vehicle Maintenance	285.93
Total Commodities	285.93
Total C.E.R.T	1,737.24
Programs	

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06/06/25

Accrual Basis

Milton Township
Profit & Loss
May 14 through June 10, 2025

	<u>May 14 - Jun 10, 25</u>
Personnel	
10701 · S.A.L.T. Salaries	<u>375.00</u>
Total Personnel	375.00
Contractual Services	
10713 · Public Events - Seniors	<u>880.37</u>
Total Contractual Services	880.37
Commodities	
10706 · Office & Operating Expenses	<u>28.69</u>
Total Commodities	<u>28.69</u>
Total Programs	<u>1,284.06</u>
Total Township	<u>120,929.13</u>
Total Expense	<u>120,929.13</u>
Net Income	<u><u>132,708.70</u></u>

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06/06/25

Accrual Basis

Milton Township
Profit & Loss Budget vs. Actual
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	214,760.52	2,533,016.17	-2,318,255.65	8.5%
10402 · Replacement tax (T)	42,188.07	355,730.67	-313,542.60	11.9%
10413 · CERT IGAs (T)	0.00	5,000.00	-5,000.00	0.0%
10414 · CERT Events & Misc Income (T)	0.00	9,000.00	-9,000.00	0.0%
Total Income	256,948.59	2,902,746.84	-2,645,798.25	8.9%
Expense				
Capital Projects				
90500 · Operating Fund	0.00	75,000.00	-75,000.00	0.0%
Total Capital Projects	0.00	75,000.00	-75,000.00	0.0%
Township				
Administrative				
10500 · Salaries	120,808.52	778,991.23	-658,182.71	15.5%
10502 · Benefits	13,345.73	160,150.00	-146,804.27	8.3%
10504 · Unemployment Insurance	767.49	11,150.05	-10,382.56	6.9%
10508 · Social Security/Medicare	9,124.27	60,000.00	-50,875.73	15.2%
10510 · I.M.R.F. Expenses	1,486.68	9,354.54	-7,867.86	15.9%
10512 · Facility Maintenance	14,557.76	23,650.00	-9,092.24	61.6%
10518 · Professional & Contract Service	1,355.50	60,175.00	-58,819.50	2.3%
10522 · Telephone	1,604.35	5,835.00	-4,230.65	27.5%
10523 · Information Technology	4,796.00	31,000.00	-26,204.00	15.5%
10526 · Organization & Association Dues	3,972.04	10,000.00	-6,027.96	39.7%
10528 · Travel, Training & Conferences	5,668.60	15,500.00	-9,831.40	36.6%
10529 · ERP Software	590.00	11,000.00	-10,410.00	5.4%
10530 · Utilities	2,221.18	12,000.00	-9,778.82	18.5%
10532 · T.O.I.R.M.A. Insurance	28,783.56	44,027.00	-15,243.44	65.4%
10534 · Payroll Services	679.46	6,575.00	-5,895.54	10.3%
10536 · Public Relations & Printing	2,222.18	15,915.00	-13,692.82	14.0%
10537 · Newsletter	0.00	35,020.00	-35,020.00	0.0%
10538 · Office & Operating Supplies	2,522.51	17,000.00	-14,477.49	14.8%
10539 · Misc / Bank Fees	211.94	745.00	-533.06	28.4%
10540 · Contingencies	0.00	65,000.00	-65,000.00	0.0%
10545 · Non-Cap Improvements & Repairs	4,255.00	20,000.00	-15,745.00	21.3%
Total Administrative	218,972.77	1,393,087.82	-1,174,115.05	15.7%
Assessor's office				
12500 · Salaries - Assessor's	98,901.12	670,000.00	-571,098.88	14.8%
12502 · Benefits	9,438.14	132,818.00	-123,379.86	7.1%
12504 · Unemployment Insurance	638.89	4,955.00	-4,316.11	12.9%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	7,428.76	51,030.00	-43,601.24	14.6%
12510 · I.M.R.F. Expenses	1,345.04	20,000.00	-18,654.96	6.7%
12514 · Maint. Services - Equipment	400.73	2,200.00	-1,799.27	18.2%
12517 · Professional & Contract Service	16,042.50	137,000.00	-120,957.50	11.7%
12520 · Postage	0.00	1,200.00	-1,200.00	0.0%
12522 · Internet & Telephone	1,798.86	12,000.00	-10,201.14	15.0%
12526 · Dues	250.00	4,000.00	-3,750.00	6.3%
12530 · Mileage	1,478.88	9,000.00	-7,521.12	16.4%
12532 · Training, Meetings, Conferences	4,671.99	15,000.00	-10,328.01	31.1%
12534 · Contracted Software/Licensing	5,860.38	45,000.00	-39,139.62	13.0%
12538 · Office & Operating Supplies	585.77	6,000.00	-5,414.23	9.8%
12544 · Equipment (Purchase or Lease)	393.00	20,000.00	-19,607.00	2.0%
12546 · Computer Equipment	0.00	20,000.00	-20,000.00	0.0%
12548 · Miscellaneous Expense	1,385.00	1,500.00	-115.00	92.3%
Total Assessor's office	150,619.06	1,164,703.00	-1,014,083.94	12.9%
Cemeteries				
10564 · Maintenance Services	94.91	18,000.00	-17,905.09	0.5%
10565 · Public Events	202.50	11,550.00	-11,347.50	1.8%
10569 · Invitations, Mailings & Postage	1,226.45	6,300.00	-5,073.55	19.5%
10570 · Non Capital Improvements	0.00	15,000.00	-15,000.00	0.0%

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06/06/25

Accrual Basis

Milton Township
Profit & Loss Budget vs. Actual
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
10571 · Professional & Specialists SVC	800.00	8,550.00	-7,750.00	9.4%
Total Cemeteries	2,323.86	59,400.00	-57,076.14	3.9%
C.E.R.T				
Personnel				
10802 · Salaries Staff	5,060.04	55,000.00	-49,939.96	9.2%
10803 · Social Security/Medicare	387.09	4,207.50	-3,820.41	9.2%
10804 · I.M.R.F. Expenses	25.08	475.00	-449.92	5.3%
10805 · Unemployment Insurance	54.76	3,100.00	-3,045.24	1.8%
Total Personnel	5,526.97	62,782.50	-57,255.53	8.8%
Contractual Services				
10811 · Telephone/Fax/Internet	0.00	3,400.00	-3,400.00	0.0%
10814 · Promotions & Advertising	72.15	12,500.00	-12,427.85	0.6%
Total Contractual Services	72.15	15,900.00	-15,827.85	0.5%
Commodities				
10820 · Office & Operating Supplies	413.17	11,000.00	-10,586.83	3.8%
10816 · Fuel & Vehicle Maintenance	1,788.76	4,000.00	-2,211.24	44.7%
10821 · CERT- Basic Training Costs	488.98	18,000.00	-17,511.02	2.7%
10822 · CERT - Advanced Training Costs	153.38	12,000.00	-11,846.62	1.3%
10834 · Equipment Expense	0.00	10,000.00	-10,000.00	0.0%
10835 · Events/Call Out's	0.00	10,000.00	-10,000.00	0.0%
Total Commodities	2,844.29	65,000.00	-62,155.71	4.4%
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	8,443.41	146,682.50	-138,239.09	5.8%
Clerk's Office				
10600 · Operating Expenses - (TC)	0.00	2,050.00	-2,050.00	0.0%
10601 · Information Technology - (TC)	0.00	525.00	-525.00	0.0%
Total Clerk's Office	0.00	2,575.00	-2,575.00	0.0%
Programs				
Personnel				
10701 · S.A.L.T. Salaries	1,500.00	9,750.00	-8,250.00	15.4%
Total Personnel	1,500.00	9,750.00	-8,250.00	15.4%
Contractual Services				
10713 · Public Events - Seniors	1,259.28	7,500.00	-6,240.72	16.8%
10714 · Public Events - Veterans	0.00	500.00	-500.00	0.0%
10708 · S.A.L.T. Operating Expenses	10,354.47	22,000.00	-11,645.53	47.1%
10702 · Sr. & Disabled Transportation	6,923.99	25,000.00	-18,076.01	27.7%
Total Contractual Services	18,537.74	55,000.00	-36,462.26	33.7%
Commodities				
10718 · Advertising & Promotional	0.00	1,500.00	-1,500.00	0.0%
10715 · Dues	0.00	300.00	-300.00	0.0%
10716 · Equipment Purchases	0.00	600.00	-600.00	0.0%
10707 · Fuel & Vehicle Maintenance	0.00	4,000.00	-4,000.00	0.0%
10706 · Office & Operating Expenses	175.94	3,500.00	-3,324.06	5.0%
10717 · Training, Mtgs, & Conferences	0.00	600.00	-600.00	0.0%
Total Commodities	175.94	10,500.00	-10,324.06	1.7%
Total Programs	20,213.68	75,250.00	-55,036.32	26.9%
Weed Ordinance Enforcement				
10572 · Operating Expenses	2,800.00	5,150.00	-2,350.00	54.4%

Milton Township
Profit & Loss Budget vs. Actual
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Total Weed Ordinance Enforcement	2,800.00	5,150.00	-2,350.00	54.4%
Total Township	403,372.78	2,846,848.32	-2,443,475.54	14.2%
Total Expense	403,372.78	2,921,848.32	-2,518,475.54	13.8%
Net Income	-146,424.19	-19,101.48	-127,322.71	766.6%

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06/06/25

Milton Township
Bills Being Paid
 May 14 through June 10, 2025

Type	Num	Date	Name	Account	Paid Amou...	Original Amou...
Check	30045	05/14/2025	John Monino	10100 · Town Fund - Wheaton B&T (03...		-945.16
				10528 · Travel, Training & Conferences	-945.16	945.16
TOTAL					-945.16	945.16
Check	30046	05/14/2025	Levan, Chris	10100 · Town Fund - Wheaton B&T (03...		-325.04
				12530 · Mileage	-325.04	325.04
TOTAL					-325.04	325.04
Check	30047	05/14/2025	Climate Champions	10100 · Town Fund - Wheaton B&T (03...		-5,868.00
				10512 · Facility Maintenance	-3,870.00	3,870.00
				10512 · Facility Maintenance	-1,998.00	1,998.00
TOTAL					-5,868.00	5,868.00
Check	30048	05/14/2025	Leonard Construction, LLC	10100 · Town Fund - Wheaton B&T (03...		-1,600.00
				10512 · Facility Maintenance	-1,000.00	1,000.00
				10512 · Facility Maintenance	-400.00	400.00
				10512 · Facility Maintenance	-200.00	200.00
TOTAL					-1,600.00	1,600.00
Check	30049	05/14/2025	Harenberg, Joan	10100 · Town Fund - Wheaton B&T (03...		-72.15
				10814 · Promotions & Advertising	-72.15	72.15
TOTAL					-72.15	72.15
Check	30050	05/29/2025	Vanguard Cleaning Sys of Chicago	10100 · Town Fund - Wheaton B&T (03...		-50.00
				10512 · Facility Maintenance	-50.00	50.00
TOTAL					-50.00	50.00
Check	30051	05/29/2025	Clarity Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (03...		-49.00
				10523 · Information Technology	-49.00	49.00
TOTAL					-49.00	49.00
Check	30052	05/29/2025	ROSE PEST SOLUTIONS	10100 · Town Fund - Wheaton B&T (03...		-168.00
				10512 · Facility Maintenance	-84.00	84.00
				10512 · Facility Maintenance	-84.00	84.00
TOTAL					-168.00	168.00
Check	30053	05/29/2025	Team Telecom	10100 · Town Fund - Wheaton B&T (03...		-2,351.50
				10523 · Information Technology	-2,351.50	2,351.50
TOTAL					-2,351.50	2,351.50
Check	30054	05/29/2025	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T (03...		-174.19

7:09 PM
06/06/25

Milton Township
Bills Being Paid
May 14 through June 10, 2025

Type	Num	Date	Name	Account	Paid Amou...	Original Amou...
				10538 · Office & Operating Supplies	-174.19	174.19
TOTAL					-174.19	174.19
Check	30055	05/29/2025	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (03...		-34.13
				10564 · Maintenance Services	-34.13	34.13
TOTAL					-34.13	34.13
Check	30056	05/29/2025	Comcast Cable {Assessors}	10100 · Town Fund - Wheaton B&T (03...		-438.26
				12522 · Internet & Telephone	-438.26	438.26
TOTAL					-438.26	438.26
Check	30057	05/29/2025	Dan Bolger	10100 · Town Fund - Wheaton B&T (03...		-65.66
				12530 · Mileage	-65.66	65.66
TOTAL					-65.66	65.66
Check	30058	05/29/2025	CIAO	10100 · Town Fund - Wheaton B&T (03...		-50.00
				12526 · Dues	-50.00	50.00
TOTAL					-50.00	50.00
Check	30059	05/29/2025	Wiesbrock, Luke	10100 · Town Fund - Wheaton B&T (03...		-1,632.43
				12532 · Training, Meetings, Conferences	-1,632.43	1,632.43
TOTAL					-1,632.43	1,632.43
Check	30060	05/29/2025	Johanna Karmis	10100 · Town Fund - Wheaton B&T (03...		-44.56
				12532 · Training, Meetings, Conferences	-44.56	44.56
TOTAL					-44.56	44.56
Check	30061	05/29/2025	CDS Office Technologies	10100 · Town Fund - Wheaton B&T (03...		-77.76
				12514 · Maint. Services - Equipment	-77.76	77.76
TOTAL					-77.76	77.76
Check	30062	05/29/2025	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (03...		-61,819.57
				10500 · Salaries	-27,838.59	27,838.59
				10510 · I.M.R.F. Expenses	-340.11	340.11
				10508 · Social Security/Medicare	-2,129.66	2,129.66
				12500 · Salaries - Assessor's	-24,725.28	24,725.28
				12510 · I.M.R.F. Expenses	-336.26	336.26
				12508 · Social Security/Medicare	-1,891.48	1,891.48
				10500 · Salaries	-2,119.43	2,119.43
				10510 · I.M.R.F. Expenses	-28.82	28.82
				10508 · Social Security/Medicare	-162.14	162.14
				10701 · S.A.L.T. Salaries	-375.00	375.00
				10706 · Office & Operating Expenses	-28.69	28.69
				10802 · Salaries Staff	-1,258.44	1,258.44
				10804 · I.M.R.F. Expenses	-6.27	6.27
				10803 · Social Security/Medicare	-96.27	96.27
				10504 · Unemployment Insurance	-252.84	252.84

7:09 PM

06/06/25

Milton Township
Bills Being Paid
 May 14 through June 10, 2025

Type	Num	Date	Name	Account	Paid Amou...	Original Amou...
				12504 · Unemployment Insurance	-212.11	212.11
				10805 · Unemployment Insurance	-18.18	18.18
TOTAL					-61,819.57	61,819.57
Check	30063	05/29/2025	Bubbles	10100 · Town Fund - Wheaton B&T (03...		-275.00
				10512 · Facility Maintenance	-275.00	275.00
TOTAL					-275.00	275.00
Check	30064	05/29/2025	Verizon Wireless	10100 · Town Fund - Wheaton B&T (03...		-264.75
				10522 · Telephone	-42.35	42.35
				12522 · Internet & Telephone	-222.40	222.40
TOTAL					-264.75	264.75
Check	30065	05/29/2025	FNBO	10100 · Town Fund - Wheaton B&T (03...		-5,605.02
				10713 · Public Events - Seniors	-120.43	120.43
				10538 · Office & Operating Supplies	-84.95	84.95
				10538 · Office & Operating Supplies	-119.99	119.99
				20613 · Travel (Including Gas)	-50.00	50.00
				20613 · Travel (Including Gas)	50.00	-50.00
				10538 · Office & Operating Supplies	-81.54	81.54
				10538 · Office & Operating Supplies	-20.89	20.89
				10538 · Office & Operating Supplies	-76.45	76.45
				10538 · Office & Operating Supplies	-27.95	27.95
				10538 · Office & Operating Supplies	-15.99	15.99
				10538 · Office & Operating Supplies	-119.98	119.98
				10536 · Public Relations & Printing	-500.00	500.00
				10526 · Organization & Association Dues	-35.00	35.00
				10512 · Facility Maintenance	-147.92	147.92
				10528 · Travel, Training & Conferences	-177.59	177.59
				10538 · Office & Operating Supplies	-151.30	151.30
				10526 · Organization & Association Dues	-29.00	29.00
				10538 · Office & Operating Supplies	-161.83	161.83
				10538 · Office & Operating Supplies	-76.38	76.38
				10536 · Public Relations & Printing	-642.51	642.51
				10536 · Public Relations & Printing	-207.25	207.25
				10528 · Travel, Training & Conferences	-54.05	54.05
				10538 · Office & Operating Supplies	-8.48	8.48
				10526 · Organization & Association Dues	-350.00	350.00
				10538 · Office & Operating Supplies	-13.80	13.80
				10538 · Office & Operating Supplies	-61.48	61.48
				10526 · Organization & Association Dues	625.00	-625.00
				10538 · Office & Operating Supplies	-15.99	15.99
				10529 · ERP Software	-295.00	295.00
				10538 · Office & Operating Supplies	-148.55	148.55
				10528 · Travel, Training & Conferences	-100.00	100.00
				10526 · Organization & Association Dues	-10.00	10.00
				10538 · Office & Operating Supplies	-56.38	56.38
				10538 · Office & Operating Supplies	-99.93	99.93
				10536 · Public Relations & Printing	-76.21	76.21
				10528 · Travel, Training & Conferences	-26.97	26.97
				10528 · Travel, Training & Conferences	-66.13	66.13
				10713 · Public Events - Seniors	-9.94	9.94
				10713 · Public Events - Seniors	-750.00	750.00
				10538 · Office & Operating Supplies	-14.07	14.07
				10538 · Office & Operating Supplies	-35.70	35.70
				10528 · Travel, Training & Conferences	-51.81	51.81
				10528 · Travel, Training & Conferences	-163.60	163.60
				10528 · Travel, Training & Conferences	-41.56	41.56
				10528 · Travel, Training & Conferences	-184.06	184.06
				10528 · Travel, Training & Conferences	-588.24	588.24

7:09 PM
06/06/25

Milton Township
Bills Being Paid
May 14 through June 10, 2025

Type	Num	Date	Name	Account	Paid Amou...	Original Amou...
				10538 · Office & Operating Supplies	-35.28	35.28
				10526 · Organization & Association Dues	-175.84	175.84
TOTAL					-5,605.02	5,605.02
Check	30066	05/29/2025	Wheaton Sanitary District	10100 · Town Fund - Wheaton B&T (03...		-40.04
				10530 · Utilities	-40.04	40.04
TOTAL					-40.04	40.04
Check	30067	05/29/2025	Rigali, Annette	10100 · Town Fund - Wheaton B&T (03...		-71.28
				12530 · Mileage	-71.28	71.28
TOTAL					-71.28	71.28
Check	30068	05/29/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (03...		-285.93
				10816 · Fuel & Vehicle Maintenance	-285.93	285.93
TOTAL					-285.93	285.93
Check	30069	05/29/2025	LRS, LLC (Lakeshore Recycling Sy...	10100 · Town Fund - Wheaton B&T (03...		-412.05
				10512 · Facility Maintenance	-412.05	412.05
TOTAL					-412.05	412.05
Check	30070	05/29/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (03...		-108.81
				10530 · Utilities	-108.81	108.81
TOTAL					-108.81	108.81
Check	30071	05/29/2025	Vanguard Cleaning Sys of Chicago	10100 · Town Fund - Wheaton B&T (03...		-625.00
				10512 · Facility Maintenance	-625.00	625.00
TOTAL					-625.00	625.00
Check	30072	05/29/2025	TOIRMA	10100 · Town Fund - Wheaton B&T (03...		-48,526.56
				10532 · T.O.I.R.M.A. Insurance	-48,526.56	48,526.56
TOTAL					-48,526.56	48,526.56
Check	30073	05/29/2025	American Mechanical Systems	10100 · Town Fund - Wheaton B&T (03...		-750.00
				10512 · Facility Maintenance	-750.00	750.00
TOTAL					-750.00	750.00
Check	30074	06/06/2025	Vonk Services	10100 · Town Fund - Wheaton B&T (03...		-500.00
				12517 · Professional & Contract Service	-500.00	500.00
TOTAL					-500.00	500.00
Check	30075	06/06/2025	Comcast Cable (Town/Assessors)	10100 · Town Fund - Wheaton B&T (03...		-299.30

7:09 PM

06/06/25

Milton Township
Bills Being Paid
 May 14 through June 10, 2025

Type	Num	Date	Name	Account	Paid Amou...	Original Amou...
				10522 · Telephone	-112.05	112.05
				12522 · Internet & Telephone	-187.25	187.25
TOTAL					-299.30	299.30
Check	30076	06/06/2025	Township Clerks of Illinois	10100 · Town Fund - Wheaton B&T (03...		-25.00
				10528 · Travel, Training & Conferences	-25.00	25.00
TOTAL					-25.00	25.00
Check	30077	06/06/2025	Ronna Johnson Sanetra	10100 · Town Fund - Wheaton B&T (03...		-93.80
				10528 · Travel, Training & Conferences	-93.80	93.80
TOTAL					-93.80	93.80
Check	30078	06/06/2025	The Rake Group	10100 · Town Fund - Wheaton B&T (03...		-7,950.00
				12517 · Professional & Contract Service	-7,950.00	7,950.00
TOTAL					-7,950.00	7,950.00
Check	30079	06/06/2025	Beno, Tom	10100 · Town Fund - Wheaton B&T (03...		-42.88
				12530 · Mileage	-42.88	42.88
TOTAL					-42.88	42.88
Check	30080	06/06/2025	Dan Bolger	10100 · Town Fund - Wheaton B&T (03...		-48.24
				12530 · Mileage	-48.24	48.24
TOTAL					-48.24	48.24

6:27 PM
06/06/25
Accrual Basis

Milton Township (Road & Bridge)
Balance Sheet
As of June 10, 2025

	Jun 10, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust (2281)	145,746.87
Total Cash - Road & Bridge	145,846.87
Cash - Perm Road	
32108 · Perm Road - Wheaton B&T (0789)	1,670,939.16
Total Cash - Perm Road	1,670,939.16
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T (8288)	94,649.58
Total Cash - IMRF Fund	94,649.58
Cash - Social Security	
36108 · Social Sec - Wheaton B&T (4540)	-71.58
Total Cash - Social Security	-71.58
Cash - Insurance/Tort Fund	
38108 · Tort/Ins. - Wheaton B&T (9536)	70,546.18
Total Cash - Insurance/Tort Fund	70,546.18
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
Total Checking/Savings	2,001,410.21
Total Current Assets	2,001,410.21
TOTAL ASSETS	2,001,410.21
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	2,417,481.37
Net Income	-416,071.16
Total Equity	2,001,410.21
TOTAL LIABILITIES & EQUITY	2,001,410.21

6:47 PM
06/06/25
Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss
May 14 through June 10, 2025

	May 14 - Jun 10, 25
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement Tax Revenue	49,451.17
30410 · Miscellaneous Income	4,595.00
Total 30000 · REVENUE (General Road Fund)	54,046.17
Total Income	54,046.17
Expense	
General Road Fund	
Administrative	
30500 · Salaries	3,192.28
30504 · Unemployment Insurance	186.34
30518 · Professional & Other Services	1,410.00
30522 · Telephone	3,253.43
30529 · Training	150.00
30538 · Office Supplies	27.00
Total Administrative	8,219.05
Maintenance Division	
30600 · Salaries - Maint Division	18,529.06
30612 · Maintenance (Service-Building)	475.80
30623 · Utilities	728.20
30633 · Maintenance Supplies - Equip.	4,846.67
30635 · Maint. & Oper. Supplies - Road	12,244.31
30638 · JULIE Program - C.E.R.T.	7,752.48
30639 · Small Tools	1,347.98
Total Maintenance Division	45,924.50
Total General Road Fund	54,143.55
Permanent Road	
32500 · Paving & Maintenance	
32507 · Engineering Services	47,477.75
Total 32500 · Paving & Maintenance	47,477.75
Total Permanent Road	47,477.75
I.M.R.F.	
34500 · Retirement Contribution	295.42
Total I.M.R.F.	295.42
Social Security	
36500 · Social Security & Medicare	1,661.68
Total Social Security	1,661.68
Insurance Fund	
38500 · T.O.I.R.M.A. (Liability & Comp)	86,269.44
Total Insurance Fund	86,269.44

6:47 PM

Milton Township (Road & Bridge)

06/06/25

Profit & Loss

Accrual Basis

May 14 through June 10, 2025

	May 14 - Jun 10, 25
Total Expense	189,847.84
Net Income	-135,801.67

6:47 PM

06/06/25

Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
 April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property Taxes	0.00	641,000.00	-641,000.00	0.0%
30402 · Replacement Tax Revenue	49,451.17	130,000.00	-80,548.83	38.0%
30403 · Replacement Tax Paid to Village	0.00	-32,500.00	32,500.00	0.0%
30404 · Interest Income	0.00	400.00	-400.00	0.0%
30410 · Miscellaneous Income	4,595.00	90,000.00	-85,405.00	5.1%
Total 30000 · REVENUE (General Road Fund)	54,046.17	828,900.00	-774,853.83	6.5%
32000 · REVENUE (Perm Road)				
32400 · Property Tax				
32402 · Perm Road Tax Obj Settlements	0.00	-90,000.00	90,000.00	0.0%
32400 · Property Tax - Other	0.00	3,400,000.00	-3,400,000.00	0.0%
Total 32400 · Property Tax	0.00	3,310,000.00	-3,310,000.00	0.0%
Total 32000 · REVENUE (Perm Road)	0.00	3,310,000.00	-3,310,000.00	0.0%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	0.00	35,000.00	-35,000.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	0.00	35,000.00	-35,000.00	0.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	0.00	40,000.00	-40,000.00	0.0%
Total 36000 · REVENUE (Social Security)	0.00	40,000.00	-40,000.00	0.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	0.00	100,000.00	-100,000.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	0.00	100,000.00	-100,000.00	0.0%
Total Income	54,046.17	4,313,900.00	-4,259,853.83	1.3%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	12,617.08	78,000.00	-65,382.92	16.2%
30502 · Health Insurance	16,655.54	190,000.00	-173,344.46	8.8%
30504 · Unemployment Insurance	536.20	3,000.00	-2,463.80	17.9%
30511 · Information Technology (IT)	1,771.61	3,000.00	-1,228.39	59.1%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	6,846.00	35,000.00	-28,154.00	19.6%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	6,529.29	33,000.00	-26,470.71	19.8%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	10,055.00	12,000.00	-1,945.00	83.8%
30526 · Travel Expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	150.00	3,500.00	-3,350.00	4.3%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol Testing	76.00	1,500.00	-1,424.00	5.1%
30538 · Office Supplies	475.68	3,000.00	-2,524.32	15.9%
30551 · Miscellaneous Office Expenses	0.00	10,000.00	-10,000.00	0.0%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Total Administrative	55,712.40	384,700.00	-328,987.60	14.5%
Maintenance Division				
30600 · Salaries - Maint Division	69,970.13	520,000.00	-450,029.87	13.5%
30612 · Maintenance (Service-Building)	3,923.09	11,000.00	-7,076.91	35.7%
30614 · Maintenance (Service-Equipment)	306.90	18,000.00	-17,693.10	1.7%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30623 · Utilities	1,868.10	11,000.00	-9,131.90	17.0%
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	2,800.00	17,000.00	-14,200.00	16.5%
30631 · Maintenance Supplies - Bldg.	0.00	2,500.00	-2,500.00	0.0%
30633 · Maintenance Supplies - Equip.	10,581.60	50,000.00	-39,418.40	21.2%

6:47 PM

06/06/25

Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
 April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
30635 · Maint. & Oper. Supplies - Road	25,717.52	100,000.00	-74,282.48	25.7%
30638 · JULIE Program - C.E.R.T.	10,096.43	10,000.00	96.43	101.0%
30639 · Small Tools	1,347.98	3,500.00	-2,152.02	38.5%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive Fuel & Oil	4,192.07	65,000.00	-60,807.93	6.4%
30643 · Salt & Calcium Chloride	0.00	50,000.00	-50,000.00	0.0%
30644 · Building	0.00	45,000.00	-45,000.00	0.0%
30645 · Equipment and Vehicles	0.00	400,000.00	-400,000.00	0.0%
30646 · Reserve for Shop/Office Replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	0.00	5,000.00	-5,000.00	0.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	130,803.82	1,338,535.00	-1,207,731.18	9.8%
Total General Road Fund	186,516.22	1,723,235.00	-1,536,718.78	10.8%
Permanent Road				
32500 · Paving & Maintenance				
32507 · Engineering Services	190,080.22	423,600.00	-233,519.78	44.9%
32504 · Maintenance Service Road (misc)	0.00	100,000.00	-100,000.00	0.0%
32500 · Paving & Maintenance - Other	0.00	3,330,000.00	-3,330,000.00	0.0%
Total 32500 · Paving & Maintenance	190,080.22	3,853,600.00	-3,663,519.78	4.9%
Total Permanent Road	190,080.22	3,853,600.00	-3,663,519.78	4.9%
I.M.R.F.				
34500 · Retirement Contribution	1,123.20	25,000.00	-23,876.80	4.5%
Total I.M.R.F.	1,123.20	25,000.00	-23,876.80	4.5%
Social Security				
36500 · Social Security & Medicare	6,128.25	43,360.00	-37,231.75	14.1%
Total Social Security	6,128.25	43,360.00	-37,231.75	14.1%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	86,269.44	80,000.00	6,269.44	107.8%
Total Insurance Fund	86,269.44	80,000.00	6,269.44	107.8%
Total Expense	470,117.33	5,725,195.00	-5,255,077.67	8.2%
Net Income	-416,071.16	-1,411,295.00	995,223.84	29.5%

6:49 PM

06/06/25

Milton Township (Road & Bridge)
Bills Being Paid
May 14 through June 10, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3011	05/27/2025	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-295.42
				34500 · Retirement Contribution	-252.00	252.00
				34500 · Retirement Contribution	-43.42	43.42
TOTAL					-295.42	295.42
Check	4013	05/29/2025	TOIRMA	38108 · Tort/Ins. - Wheaton B&T (9536)		-86,269.44
				38500 · T.O.I.R.M.A. (Liability & Comp)	-86,269.44	86,269.44
TOTAL					-86,269.44	86,269.44
Check	6049	05/27/2025	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-18,529.06
				30600 · Salaries - Maint Division	-18,529.06	18,529.06
TOTAL					-18,529.06	18,529.06
Check	7011	05/27/2025	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-1,661.68
				36500 · Social Security & Medicare	-1,417.47	1,417.47
				36500 · Social Security & Medicare	-244.21	244.21
TOTAL					-1,661.68	1,661.68
Check	28387	05/27/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,378.62
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-186.34	186.34
TOTAL					-3,378.62	3,378.62
Check	28388	06/10/2025	At&T Mobility	30105 · Wheaton Bank & Trust (2281)		-418.29
				30522 · Telephone	-418.29	418.29
TOTAL					-418.29	418.29
Check	28389	06/10/2025	AT&T	30105 · Wheaton Bank & Trust (2281)		-54.56
				30522 · Telephone	-54.56	54.56
TOTAL					-54.56	54.56
Check	28390	06/10/2025	AT&T	30105 · Wheaton Bank & Trust (2281)		-2,586.05
				30522 · Telephone	-2,586.05	2,586.05
TOTAL					-2,586.05	2,586.05
Check	28391	06/10/2025	ALTA Equipment Co.	30105 · Wheaton Bank & Trust (2281)		-685.62
				30633 · Maintenance Supplies - Equip.	-685.62	685.62
TOTAL					-685.62	685.62
Check	28392	06/10/2025	Bond Conway Law Firm LTD	30105 · Wheaton Bank & Trust (2281)		-1,260.00
				30518 · Professional & Other Services	-1,260.00	1,260.00
TOTAL					-1,260.00	1,260.00
Check	28393	06/10/2025	Cardmember Service	30105 · Wheaton Bank & Trust (2281)		-291.04
				30635 · Maint. & Oper. Supplies - Road	-291.04	291.04
TOTAL					-291.04	291.04
Check	28394	06/10/2025	Carquest Auto Parts	30105 · Wheaton Bank & Trust (2281)		-831.32

6:49 PM

06/06/25

Milton Township (Road & Bridge)
Bills Being Paid
 May 14 through June 10, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30633 · Maintenance Supplies - Equip.	-831.32	831.32
TOTAL					-831.32	831.32
Check	28395	06/10/2025	Certified Laboratories	30105 · Wheaton Bank & Trust (2281)		-675.90
				30633 · Maintenance Supplies - Equip.	-675.90	675.90
TOTAL					-675.90	675.90
Check	28396	06/10/2025	Chicago Fire & Burglar Detection	30105 · Wheaton Bank & Trust (2281)		-225.00
				30612 · Maintenance (Service-Building)	-225.00	225.00
TOTAL					-225.00	225.00
Check	28397	06/10/2025	Christine Charkewycz, Attorney at Law	30105 · Wheaton Bank & Trust (2281)		-150.00
				30518 · Professional & Other Services	-150.00	150.00
TOTAL					-150.00	150.00
Check	28398	06/10/2025	Coltharp's Sales & Service	30105 · Wheaton Bank & Trust (2281)		-853.66
				30639 · Small Tools	-659.99	659.99
				30633 · Maintenance Supplies - Equip.	-193.67	193.67
TOTAL					-853.66	853.66
Check	28399	06/10/2025	Comcast Cable	30105 · Wheaton Bank & Trust (2281)		-118.27
				30635 · Maint. & Oper. Supplies - Road	-118.27	118.27
TOTAL					-118.27	118.27
Check	28400	06/10/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-6.06
				30635 · Maint. & Oper. Supplies - Road	-6.06	6.06
TOTAL					-6.06	6.06
Check	28401	06/10/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-2.31
				30635 · Maint. & Oper. Supplies - Road	-2.31	2.31
TOTAL					-2.31	2.31
Check	28402	06/10/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-171.98
				30623 · Utilities	-171.98	171.98
TOTAL					-171.98	171.98
Check	28403	06/10/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-416.00
				30635 · Maint. & Oper. Supplies - Road	-416.00	416.00
TOTAL					-416.00	416.00
Check	28404	06/10/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-9.42
				30635 · Maint. & Oper. Supplies - Road	-9.42	9.42
TOTAL					-9.42	9.42
Check	28405	06/10/2025	Commercial Tire Service	30105 · Wheaton Bank & Trust (2281)		-122.00
				30633 · Maintenance Supplies - Equip.	-122.00	122.00

6:49 PM

06/06/25

Milton Township (Road & Bridge)
Bills Being Paid
 May 14 through June 10, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-122.00	122.00
Check	28406	06/10/2025	DuPage County Division of Transportation	30105 · Wheaton Bank & Trust (2281)		-309.64
				30635 · Maint. & Oper. Supplies - Road	-309.64	309.64
TOTAL					-309.64	309.64
Check	28407	06/10/2025	DuPage County Public Works	30105 · Wheaton Bank & Trust (2281)		-23.07
				30623 · Utilities	-23.07	23.07
TOTAL					-23.07	23.07
Check	28408	06/10/2025	DuPage Topsoil	30105 · Wheaton Bank & Trust (2281)		-1,695.00
				30635 · Maint. & Oper. Supplies - Road	-1,695.00	1,695.00
TOTAL					-1,695.00	1,695.00
Check	28409	06/10/2025	1st Ayd Corporation	30105 · Wheaton Bank & Trust (2281)		-1,483.86
				30633 · Maintenance Supplies - Equip.	-911.57	911.57
				30635 · Maint. & Oper. Supplies - Road	-195.48	195.48
				30638 · JULIE Program - C.E.R.T.	-282.48	282.48
				30812 · Maintenance (Service-Building)	-94.33	94.33
TOTAL					-1,483.86	1,483.86
Check	28410	06/10/2025	Great America Financial Svcs	30105 · Wheaton Bank & Trust (2281)		-194.53
				30522 · Telephone	-194.53	194.53
TOTAL					-194.53	194.53
Check	28411	06/10/2025	G. Snow & Sons	30105 · Wheaton Bank & Trust (2281)		-7,326.00
				30635 · Maint. & Oper. Supplies - Road	-7,326.00	7,326.00
TOTAL					-7,326.00	7,326.00
Check	28412	06/10/2025	Lakeshore Recycling Systems	30105 · Wheaton Bank & Trust (2281)		-156.47
				30612 · Maintenance (Service-Building)	-156.47	156.47
TOTAL					-156.47	156.47
Check	28413	06/10/2025	Menards Hardware Plus	30105 · Wheaton Bank & Trust (2281)		-1,395.09
				30635 · Maint. & Oper. Supplies - Road	-1,395.09	1,395.09
TOTAL					-1,395.09	1,395.09
Check	28414	06/10/2025	Monroe Truck Equipment, Inc.	30105 · Wheaton Bank & Trust (2281)		-691.64
				30633 · Maintenance Supplies - Equip.	-691.64	691.64
TOTAL					-691.64	691.64
Check	28415	06/10/2025	MIDWEST TIME RECORDER, INC.	30105 · Wheaton Bank & Trust (2281)		-27.00
				30538 · Office Supplies	-27.00	27.00
TOTAL					-27.00	27.00
Check	28416	06/10/2025	Morris Engineering, Inc.	30105 · Wheaton Bank & Trust (2281)		-47,477.75
				32507 · Engineering Services	-47,477.75	47,477.75
TOTAL					-47,477.75	47,477.75

6:49 PM

06/06/25

Milton Township (Road & Bridge)
Bills Being Paid
 May 14 through June 10, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28417	06/10/2025	Nicor	30105 · Wheaton Bank & Trust (2281)		-533.15
				30623 · Utilities	-533.15	533.15
TOTAL					-533.15	533.15
Check	28418	06/10/2025	Priority Products Inc.	30105 · Wheaton Bank & Trust (2281)		-119.86
				30633 · Maintenance Supplies - Equip.	-119.86	119.86
TOTAL					-119.86	119.86
Check	28419	06/10/2025	Rush Truck Center	30105 · Wheaton Bank & Trust (2281)		-78.90
				30633 · Maintenance Supplies - Equip.	-78.90	78.90
TOTAL					-78.90	78.90
Check	28420	06/10/2025	Russo Power Equipment, Inc	30105 · Wheaton Bank & Trust (2281)		-2,480.00
				30638 · JULIE Program - C.E.R.T.	-2,480.00	2,480.00
TOTAL					-2,480.00	2,480.00
Check	28421	06/10/2025	Russo Power Equipment, Inc	30105 · Wheaton Bank & Trust (2281)		-847.96
				30639 · Small Tools	-687.99	687.99
				30633 · Maintenance Supplies - Equip.	-159.97	159.97
TOTAL					-847.96	847.96
Check	28422	06/10/2025	Saas Lighting Experts	30105 · Wheaton Bank & Trust (2281)		-480.00
				30635 · Maint. & Oper. Supplies - Road	-480.00	480.00
TOTAL					-480.00	480.00
Check	28423	06/10/2025	SUMMER SEMINAR 2025	30105 · Wheaton Bank & Trust (2281)		-150.00
				30529 · Training	-150.00	150.00
TOTAL					-150.00	150.00
Check	28424	06/10/2025	Terminal Supply Co.	30105 · Wheaton Bank & Trust (2281)		-180.41
				30633 · Maintenance Supplies - Equip.	-180.41	180.41
TOTAL					-180.41	180.41
Check	28425	06/10/2025	Terrace Supply Co	30105 · Wheaton Bank & Trust (2281)		-49.88
				30633 · Maintenance Supplies - Equip.	-49.88	49.88
TOTAL					-49.88	49.88
Check	28426	06/10/2025	Vermeer-Illinois, Inc.	30105 · Wheaton Bank & Trust (2281)		-4,990.00
				30638 · JULIE Program - C.E.R.T.	-4,990.00	4,990.00
TOTAL					-4,990.00	4,990.00
Check	28427	06/10/2025	Vermeer-Illinois, Inc.	30105 · Wheaton Bank & Trust (2281)		-145.93
				30633 · Maintenance Supplies - Equip.	-145.93	145.93
TOTAL					-145.93	145.93

6:58 PM

06/06/25

Accrual Basis

General Assistance Balance Sheet
Balance Sheet
As of June 4, 2025

	<u>Jun 4, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 - Petty Cash (GA)	50.00
20103 - Fifth 3rd Bank (GA) (0496)	17,112.03
20106 - GA - Wheaton B&T (0164)	<u>163,834.35</u>
Total Cash - General Assistance	<u>180,996.38</u>
Total Checking/Savings	<u>180,996.38</u>
Total Current Assets	<u>180,996.38</u>
TOTAL ASSETS	<u>180,996.38</u>
LIABILITIES & EQUITY	0.00

6:58 PM

06/06/25

Accrual Basis

GA Profit & Loss
Profit & Loss
 May 8 through June 4, 2025

	May 8 - Jun 4, 25
Income	
20400 · Property taxes (GA)	10,901.49
Total Income	10,901.49
Expense	
General Assistance	
Administrative	
20500 · Salaries	5,476.62
20502 · Benefits	2,455.23
20504 · Unemployment Insurance	38.33
20508 · Social Security/Medicare	409.26
20510 · I.M.R.F. Expense	74.48
Total Administrative	8,453.92
Emergency Assistance	
20612 · Shelter Assistance	1,950.00
20613 · Travel (Including Gas)	0.00
Total Emergency Assistance	1,950.00
Other Expenditures	
20634 · Misc/Bank Fees	35.77
Total Other Expenditures	35.77
Other General Assistance	
20639 · Youth Scholarship	4,560.00
Total Other General Assistance	4,560.00
Total General Assistance	14,999.69
Total Expense	14,999.69
Net Income	-4,098.20

6:59 PM

06/06/25

Accrual Basis

Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
 April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	10,901.49	123,600.00	-112,698.51	8.8%
20406 · Other income (GA)	9.50	5,500.00	-5,490.50	0.2%
20409 · Grants/Funding Awards (GA)	0.00	2,060.00	-2,060.00	0.0%
Total Income	10,910.99	131,160.00	-120,249.01	8.3%
Expense				
General Assistance				
Administrative				
20500 · Salaries	10,953.24	70,720.15	-59,766.91	15.5%
20502 · Benefits	2,455.23	32,400.00	-29,944.77	7.6%
20504 · Unemployment Insurance	70.76	620.00	-549.24	11.4%
20508 · Social Security/Medicare	808.82	5,481.00	-4,672.18	14.8%
20510 · I.M.R.F. Expense	148.96	924.82	-775.86	16.1%
20518 · Professional & Contract SVC	0.00	4,000.00	-4,000.00	0.0%
20520 · Utilities	0.00	250.00	-250.00	0.0%
20522 · Telephone	0.00	650.00	-650.00	0.0%
20528 · Travel, Training & Seminars	1,070.91	1,775.00	-704.09	60.3%
20529 · Public Relations & Advertising	0.00	1,000.00	-1,000.00	0.0%
20538 · Office & Operating Expenses	26.89	1,750.00	-1,723.11	1.5%
20542 · Information Technology	0.00	2,100.00	-2,100.00	0.0%
Total Administrative	15,534.81	121,670.97	-106,136.16	12.8%
Emergency Assistance				
20612 · Shelter Assistance	4,400.00	45,000.00	-40,600.00	9.8%
20613 · Travel (Including Gas)	0.00	700.00	-700.00	0.0%
20614 · Utilities Assistance	1,000.00	6,800.00	-5,800.00	14.7%
20618 · Food Assistance	0.00	1,000.00	-1,000.00	0.0%
Total Emergency Assistance	5,400.00	53,500.00	-48,100.00	10.1%
Other Expenditures				
20634 · Misc/Bank Fees	70.90	75.00	-4.10	94.5%
Total Other Expenditures	70.90	75.00	-4.10	94.5%
Other General Assistance				
20619 · Agency Grant Community Partners	0.00	10,000.00	-10,000.00	0.0%
20636 · Flat Grant - General Assistance	0.00	10,000.00	-10,000.00	0.0%
20638 · Additional Assistance	50.00	500.00	-450.00	10.0%
20639 · Youth Scholarship	26,050.50	30,000.00	-3,949.50	86.8%
Total Other General Assistance	26,100.50	50,500.00	-24,399.50	51.7%
Total General Assistance	47,106.21	225,745.97	-178,639.76	20.9%
Total Expense	47,106.21	225,745.97	-178,639.76	20.9%
Net Income	-36,195.22	-94,585.97	58,390.75	38.3%

6:59 PM

06/06/25

GA Bills to be Paid
Bills Being Paid
 May 8 through June 4, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		05/31/2025		20106 - GA - Wheaton B&T (0164)		-35.77
				20634 - Misc/Bank Fees	-35.77	35.77
TOTAL					-35.77	35.77
Check	7092	05/13/2025	Bulifant Home Services	20103 - Fifth 3rd Bank (GA) (0496)		-300.00
				20639 - Youth Scholarship	-300.00	300.00
TOTAL					-300.00	300.00
Check	7093	05/13/2025	Noteable Notes Music Academy, LLC	20103 - Fifth 3rd Bank (GA) (0496)		-300.00
				20639 - Youth Scholarship	-300.00	300.00
TOTAL					-300.00	300.00
Check	7094	05/14/2025	Wheaton Academy	20103 - Fifth 3rd Bank (GA) (0496)		-300.00
				20639 - Youth Scholarship	-300.00	300.00
TOTAL					-300.00	300.00
Check	7095	05/14/2025	College of Dupage	20103 - Fifth 3rd Bank (GA) (0496)		-300.00
				20639 - Youth Scholarship	-300.00	300.00
TOTAL					-300.00	300.00
Check	7096	05/14/2025	Melissa Music Studio	20103 - Fifth 3rd Bank (GA) (0496)		-300.00
				20639 - Youth Scholarship	-300.00	300.00
TOTAL					-300.00	300.00
Check	7097	05/14/2025	United Gymnastics Academy	20103 - Fifth 3rd Bank (GA) (0496)		-600.00
				20639 - Youth Scholarship	-300.00	300.00
				20639 - Youth Scholarship	-300.00	300.00
TOTAL					-600.00	600.00
Check	7098	05/23/2025	TGM Danada	20103 - Fifth 3rd Bank (GA) (0496)		-750.00
				20612 - Shelter Assistance	-750.00	750.00
TOTAL					-750.00	750.00
Check	7099	05/29/2025	Hillcrest Apartments, LLC.	20103 - Fifth 3rd Bank (GA) (0496)		-600.00
				20612 - Shelter Assistance	-600.00	600.00
TOTAL					-600.00	600.00
Check	7100	06/02/2025	Glen Ellyn Park District	20103 - Fifth 3rd Bank (GA) (0496)		-300.00
				20639 - Youth Scholarship	-300.00	300.00
TOTAL					-300.00	300.00
Check	7101	06/02/2025	Briarbrook Apartment Homes	20103 - Fifth 3rd Bank (GA) (0496)		-600.00
				20612 - Shelter Assistance	-600.00	600.00
TOTAL					-600.00	600.00
Check	7102	06/04/2025	Wheaton North High School	20103 - Fifth 3rd Bank (GA) (0496)		-1,935.00

6:59 PM

06/06/25

GA Bills to be Paid
Bills Being Paid
 May 8 through June 4, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				20639 · Youth Scholarship	-1,935.00	1,935.00
TOTAL					-1,935.00	1,935.00
Check	7103	06/04/2025	Quihlan & Fabish Music Company	20103 · Fifth 3rd Bank (GA) (0496)		-225.00
				20639 · Youth Scholarship	-225.00	225.00
TOTAL					-225.00	225.00
Check	12140	05/13/2025	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-2,990.17
				20500 · Salaries	-2,738.31	2,738.31
				20510 · I.M.R.F. Expense	-37.24	37.24
				20508 · Social Security/Medicare	-199.78	199.78
				20504 · Unemployment Insurance	-14.84	14.84
TOTAL					-2,990.17	2,990.17
Check	12141	05/13/2025	Blue Cross and Blue Shield of Illinois	20106 · GA - Wheaton B&T (0164)		-2,200.38
				20502 · Benefits	-2,200.38	2,200.38
TOTAL					-2,200.38	2,200.38
Check	12142	05/13/2025	Mutual of Omaha	20106 · GA - Wheaton B&T (0164)		-254.85
				20502 · Benefits	-254.85	254.85
TOTAL					-254.85	254.85
Check	12143	05/27/2025	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-3,008.52
				20500 · Salaries	-2,738.31	2,738.31
				20510 · I.M.R.F. Expense	-37.24	37.24
				20508 · Social Security/Medicare	-209.48	209.48
				20504 · Unemployment Insurance	-23.49	23.49
TOTAL					-3,008.52	3,008.52

7:03 PM

06/06/25

Accrual Basis

Community Mental Health Board
Balance Sheet
As of June 10, 2025

	<u>Jun 10, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 - MHB - Wheaton B&T (3341)	333,640.91
80101 - Savings - Wheaton B&T (6143)	<u>617,164.37</u>
Total Cash - Mental Health Board	<u>950,805.28</u>
Total Checking/Savings	<u>950,805.28</u>
Total Current Assets	<u>950,805.28</u>
TOTAL ASSETS	<u>950,805.28</u>
LIABILITIES & EQUITY	
Equity	
00300 - Fund Balance	863,956.75
Net Income	<u>86,848.53</u>
Total Equity	<u>950,805.28</u>
TOTAL LIABILITIES & EQUITY	<u>950,805.28</u>

7:04 PM

06/06/25

Accrual Basis

Community Mental Health Board
Profit & Loss
May 14 through June 10, 2025

	May 14 - Jun 10, 25
Income	
80400 · Property Tax (MHB)	97,094.03
Total Income	97,094.03
Expense	
Mental Health Board	
Administration 7.11	
Personnel	
80500 · Grant Manager	2,281.75
Total Personnel	2,281.75
Total Administration 7.11	2,281.75
Other Expenditures 7.13	
80800 · Contingency	32.36
Total Other Expenditures 7.13	32.36
Total Mental Health Board	2,314.11
Total Expense	2,314.11
Net Income	94,779.92

7:01 PM

06/06/25

Accrual Basis

Community Mental Health Board
Profit & Loss Budget vs. Actual
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
80400 · Property Tax (MHB)	97,095.61	1,133,000.00	-1,035,904.39	8.6%
80402 · Interest Income (MHB)	2,240.92	12,000.00	-9,759.08	18.7%
Total Income	99,336.53	1,145,000.00	-1,045,663.47	8.7%
Expense				
Mental Health Board				
Administration 7.11				
Contractual Services				
80600 · Audit Cost	0.00	2,673.00	-2,673.00	0.0%
80601 · Grants Mgmt. Software	4,250.00	4,250.00	0.00	100.0%
80602 · Software & Computer Supplies	0.00	1,176.00	-1,176.00	0.0%
80603 · Office Supplies	10.14	600.00	-589.86	1.7%
80604 · Dues and Subscriptions	0.00	4,532.00	-4,532.00	0.0%
80605 · Legal	0.00	4,000.00	-4,000.00	0.0%
80606 · Travel and Food	0.00	300.00	-300.00	0.0%
80607 · Web and Social Media	0.00	3,124.00	-3,124.00	0.0%
80608 · Facility Maintenance	0.00	762.00	-762.00	0.0%
80609 · Telecom	170.00	1,020.00	-850.00	16.7%
80610 · Utilities	0.00	1,023.00	-1,023.00	0.0%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Total Contractual Services	4,430.14	25,960.00	-21,529.86	17.1%
Personnel				
80500 · Grant Manager	7,992.50	43,860.00	-35,867.50	18.2%
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	7,992.50	55,110.00	-47,117.50	14.5%
Total Administration 7.11	12,422.64	81,070.00	-68,647.36	15.3%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	0.00	1,000,000.00	-1,000,000.00	0.0%
Total Contractual Services	0.00	1,000,000.00	-1,000,000.00	0.0%
Total Community Funding Awards 7.12	0.00	1,000,000.00	-1,000,000.00	0.0%
Other Expenditures 7.13				
80800 · Contingency	65.36	53,133.00	-53,067.64	0.1%
Total Other Expenditures 7.13	65.36	53,133.00	-53,067.64	0.1%
Total Mental Health Board	12,488.00	1,134,203.00	-1,121,715.00	1.1%
Total Expense	12,488.00	1,134,203.00	-1,121,715.00	1.1%
Net Income	86,848.53	10,797.00	76,051.53	804.4%

7:03 PM

06/06/25

Community Mental Health Board
Bills Being Paid
 May 14 through June 10, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		05/31/2025		80100 · MHB - Wheaton B&T (3341)		-32.36
				80800 · Contingency	-32.36	32.36
TOTAL					-32.36	32.36
Check	1209	06/06/2025	Hutchins, Jennifer	80100 · MHB - Wheaton B&T (3341)		-1,429.75
				80500 · Grant Manager	-1,429.75	1,429.75
TOTAL					-1,429.75	1,429.75
Check	1210	06/06/2025	Angie Schiltz	80100 · MHB - Wheaton B&T (3341)		-852.00
				80500 · Grant Manager	-852.00	852.00
TOTAL					-852.00	852.00

6:55 PM
06/06/25
Accrual Basis

Mosquito Abatement District Balance Sheet
Balance Sheet
As of June 10, 2025

	<u>Jun 10, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - MAD	
50111 - Consol MAD - Wheaton B&T (1623)	179,618.34
60101 - CD - Consolidated MAD - WB&T	42,501.05
Total Cash - MAD	<u>222,119.39</u>
Total Checking/Savings	<u>222,119.39</u>
Total Current Assets	<u>222,119.39</u>
TOTAL ASSETS	<u>222,119.39</u>
LIABILITIES & EQUITY	
Equity	
00300 - Fund Balance	299,450.31
Net Income	-77,330.92
Total Equity	<u>222,119.39</u>
TOTAL LIABILITIES & EQUITY	<u>222,119.39</u>

6:56 PM

06/06/25

Accrual Basis

Mosquito Abatement District
Profit & Loss
May 14 through June 10, 2025

	<u>May 14 - Jun 10, 25</u>
Income	
60400 · Property Taxes Consolidated MAD	<u>23,342.02</u>
Total Income	23,342.02
Expense	
Mosquito Abatement District	
60500 · Mosquito Abatement Services	<u>50,341.50</u>
Total Mosquito Abatement District	50,341.50
Mosquito Abatement	
50502 · Miscellaneous Expense	<u>18.64</u>
Total Mosquito Abatement	<u>18.64</u>
Total Expense	<u>50,360.14</u>
Net Income	<u><u>-27,018.12</u></u>

6:57 PM

06/06/25

Accrual Basis

Mosquito Abatement District
Profit & Loss Budget vs. Actual
 April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated MAD	23,342.02			
60404 · Interest Consolidated MAD	46.13			
Total Income	23,388.15			
Expense				
Mosquito Abatement District				
60500 · Mosquito Abatement Services	100,683.00	215,000.00	-114,317.00	46.8%
60502 · Misc. Expenses	17.43	825.00	-807.57	2.1%
60503 · Contingencies	0.00	23,000.00	-23,000.00	0.0%
Total Mosquito Abatement District	100,700.43	238,825.00	-138,124.57	42.2%
Total Expense	100,700.43	238,825.00	-138,124.57	42.2%
Net Income	-77,312.28	-238,825.00	161,512.72	32.4%

6:58 PM

06/06/25

Mosquito Abatement District
Bills Being Paid
May 14 through June 10, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		05/31/2025		50111 · Consol MAD - Wheaton B&T (1623)		-18.64
				50502 · Miscellaneous Expense	-18.64	18.64
TOTAL					-18.64	18.64
Check	2044	05/29/2025	Clarke Enviromental Mosquito Mgmt. Inc.	50111 · Consol MAD - Wheaton B&T (1623)		-50,341.50
				60500 · Mosquito Abatement Services	-50,341.50	50,341.50
TOTAL					-50,341.50	50,341.50

7:04 PM

06/06/25

Accrual Basis

**Special Police
Balance Sheet
As of June 10, 2025**

	<u>Jun 10, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Spec. Police-Wheaton B&T (8078)	141,619.09
Total Cash - Special Police	141,619.09
Total Checking/Savings	141,619.09
Total Current Assets	141,619.09
TOTAL ASSETS	141,619.09
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	154,141.75
Net Income	-12,522.66
Total Equity	141,619.09
TOTAL LIABILITIES & EQUITY	141,619.09

7:05 PM

06/06/25

Accrual Basis

Special Police
Profit & Loss
May 14 through June 10, 2025

	<u>May 14 - Jun 10, 25</u>
Income	
40400 · Property taxes (SP)	34,411.03
Total Income	34,411.03
Expense	
Special Police	
40502 · Miscellaneous Expense	30.26
Total Special Police	30.26
Total Expense	30.26
Net Income	<u>34,380.77</u>

7:05 PM

06/06/25

Accrual Basis

Special Police
Profit & Loss Budget vs. Actual
 April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	34,414.80	490,529.26	-456,114.46	7.0%
Total Income	34,414.80	490,529.26	-456,114.46	7.0%
Expense				
Special Police				
40500 · Dupage County Special Police	46,766.14	210,447.66	-163,681.52	22.2%
40502 · Miscellaneous Expense	59.48	565.00	-505.52	10.5%
40503 · Telephone	111.84	1,133.00	-1,021.16	9.9%
40504 · Contingencies	0.00	61,800.00	-61,800.00	0.0%
Total Special Police	46,937.46	273,945.66	-227,008.20	17.1%
Total Expense	46,937.46	273,945.66	-227,008.20	17.1%
Net Income	-12,522.66	216,583.60	-229,106.26	-5.8%

7:06 PM

06/06/25

Special Police Bills to be Paid
Bills Being Paid
May 14 through June 10, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		05/31/2025		40105 · Spec. Police-Wheaton B&T (8078)		-30.26
				40502 · Miscellaneous Expense	-30.26	30.26
TOTAL					-30.26	30.26