

Milton Township
Balance Sheet
As of August 12, 2025

	<u>Aug 12, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	<u>463,852.35</u>
Total Cash - Capital Project Fund	463,852.35
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T (0339)	2,234,686.00
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	2,254,880.00
Cash - SOS Programs	
10700 · SOS - Wheaton B&T (4486)	<u>2,200.72</u>
Total Cash - SOS Programs	2,200.72
Total Checking/Savings	<u>2,720,933.07</u>
Total Current Assets	<u>2,720,933.07</u>
TOTAL ASSETS	<u>2,720,933.07</u>
LIABILITIES & EQUITY	0.00

Milton Township
Profit & Loss
July 9 through August 12, 2025

	Jul 9 - Aug 12, 25
Income	
10400 · Property taxes (T)	46,182.22
10413 · CERT IGAs (T)	4,000.00
10414 · CERT Events & Misc Income (T)	2,250.00
10711 · Programs - SOS State Fees (T)	5,721.00
10712 · Programs-SOS State SVC Fees (T)	190.00
Total Income	58,343.22
Expense	
Capital Projects	
90500 · Operating Fund	21.13
Total Capital Projects	21.13
Township	
Administrative	
10500 · Salaries	90,278.38
10502 · Benefits	26,907.61
10504 · Unemployment Insurance	287.53
10508 · Social Security/Medicare	6,772.27
10510 · I.M.R.F. Expenses	1,106.79
10512 · Facility Maintenance	3,366.20
10518 · Professional & Contract Service	9,450.00
10522 · Telephone	901.31
10523 · Information Technology	1,409.00
10526 · Organization & Association Dues	40.00
10528 · Travel, Training & Conferences	800.00
10530 · Utilities	440.92
10538 · Office & Operating Supplies	65.90
10539 · Misc / Bank Fees	71.89
Total Administrative	141,897.80
Assessor's office	
12500 · Salaries - Assessor's	74,175.84
12502 · Benefits	18,876.28
12504 · Unemployment Insurance	239.93
12508 · Social Security/Medicare	5,537.28
12510 · I.M.R.F. Expenses	1,008.78
12514 · Maint. Services - Equipment	227.07
12517 · Professional & Contract Service	8,818.87
12522 · Internet & Telephone	564.33
12530 · Mileage	19.43
12532 · Training, Meetings, Conferences	395.00
12534 · Contracted Software/Licensing	4,381.38
12546 · Computer Equipment	2,289.22
Total Assessor's office	116,533.41
Cemeteries	
10564 · Maintenance Services	7,074.85
Total Cemeteries	7,074.85
C.E.R.T	
Personnel	
10802 · Salaries Staff	3,857.85
10803 · Social Security/Medicare	295.13
10804 · I.M.R.F. Expenses	18.81
10805 · Unemployment Insurance	20.54
Total Personnel	4,192.33
Commodities	
10816 · Fuel & Vehicle Maintenance	187.99
Total Commodities	187.99

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Accrual Basis

Milton Township
Profit & Loss
July 9 through August 12, 2025

	Jul 9 - Aug 12, 25
Total C.E.R.T	4,380.32
Programs	
Personnel	
10701 · S.A.L.T. Salaries	1,125.00
Total Personnel	1,125.00
Contractual Services	
10702 · Sr. & Disabled Transportation	6,074.41
Total Contractual Services	6,074.41
Commodities	
10706 · Office & Operating Expenses	86.07
Total Commodities	86.07
Total Programs	7,285.48
Total Township	277,171.86
Total Expense	277,192.99
Net Income	-218,849.77

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Accrual Basis

Milton Township (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)	1,367,750.45	2,533,016.17	-1,165,265.72	54.0%
10402 · Replacement tax (T)	42,188.07	355,730.67	-313,542.60	11.9%
10413 · CERT IGAs (T)	4,000.00	5,000.00	-1,000.00	80.0%
10414 · CERT Events & Misc Income (T)	2,250.00	9,000.00	-6,750.00	25.0%
Total Income	1,416,188.52	2,902,746.84	-1,486,558.32	48.8%
Expense				
Capital Projects				
90500 · Operating Fund	41.49	75,000.00	-74,958.51	0.1%
Total Capital Projects	41.49	75,000.00	-74,958.51	0.1%
Township				
Administrative				
10500 · Salaries	272,567.89	778,991.23	-506,423.34	35.0%
10502 · Benefits	53,599.07	160,150.00	-106,550.93	33.5%
10504 · Unemployment Insurance	1,508.99	11,150.05	-9,641.06	13.5%
10508 · Social Security/Medicare	20,510.48	60,000.00	-39,489.52	34.2%
10510 · I.M.R.F. Expenses	3,344.31	9,354.54	-6,010.23	35.8%
10512 · Facility Maintenance	25,103.22	23,650.00	1,453.22	106.1%
10518 · Professional & Contract Service	31,140.95	161,175.00	-130,034.05	19.3%
10522 · Telephone	2,972.11	5,835.00	-2,862.89	50.9%
10523 · Information Technology	11,143.88	31,000.00	-19,856.12	35.9%
10526 · Organization & Association Dues	4,501.24	10,000.00	-5,498.76	45.0%
10528 · Travel, Training & Conferences	8,043.84	15,900.00	-7,856.16	50.6%
10529 · ERP Software	7,996.64	11,000.00	-3,003.36	72.7%
10530 · Utilities	3,598.09	12,000.00	-8,401.91	30.0%
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	2,287.18	15,915.00	-13,627.82	14.4%
10537 · Newsletter	0.00	35,020.00	-35,020.00	0.0%
10538 · Office & Operating Supplies	4,961.83	17,000.00	-12,038.17	29.2%
10539 · Misc / Bank Fees	577.69	745.00	-167.31	77.5%
10545 · Non-Cap Improvements & Repairs	4,255.00	20,000.00	-15,745.00	21.3%
Total Administrative	487,575.43	1,429,487.82	-941,912.39	34.1%
Assessor's office				
12500 · Salaries - Assessor's	222,527.52	670,000.00	-447,472.48	33.2%
12502 · Benefits	37,752.56	132,818.00	-95,065.44	28.4%
12504 · Unemployment Insurance	1,249.05	4,955.00	-3,705.95	25.2%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	16,657.56	51,030.00	-34,372.44	32.6%
12510 · I.M.R.F. Expenses	3,026.34	20,000.00	-16,973.66	15.1%
12514 · Maint. Services - Equipment	1,226.05	2,200.00	-973.95	55.7%
12517 · Professional & Contract Service	24,715.57	137,000.00	-112,284.43	18.0%
12520 · Postage	0.00	1,200.00	-1,200.00	0.0%
12522 · Internet & Telephone	2,695.49	12,000.00	-9,304.51	22.5%
12526 · Dues	250.00	4,000.00	-3,750.00	6.3%
12530 · Mileage	1,498.31	9,000.00	-7,501.69	16.6%
12532 · Training, Meetings, Conferences	6,479.10	15,000.00	-8,520.90	43.2%
12534 · Contracted Software/Licensing	11,271.58	45,000.00	-33,728.42	25.0%
12538 · Office & Operating Supplies	1,564.65	6,000.00	-4,435.35	26.1%
12544 · Equipment (Purchase or Lease)	393.00	20,000.00	-19,607.00	2.0%
12546 · Computer Equipment	2,289.22	20,000.00	-17,710.78	11.4%
12548 · Miscellaneous Expense	1,618.81	1,500.00	118.81	107.9%
Total Assessor's office	335,214.81	1,164,703.00	-829,488.19	28.8%
Cemeteries				
10564 · Maintenance Services	7,312.76	18,000.00	-10,687.24	40.6%
10565 · Public Events	6,116.57	11,550.00	-5,433.43	53.0%
10569 · Invitations, Mailings & Postage	1,226.45	6,300.00	-5,073.55	19.5%
10570 · Non Capital Improvements	0.00	5,000.00	-5,000.00	0.0%
10571 · Professional & Specialists SVC	1,325.00	8,550.00	-7,225.00	15.5%

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Accrual Basis

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

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Total Cemeteries	15,980.78	49,400.00	-33,419.22	32.3%
C.E.R.T				
Personnel				
10802 · Salaries Staff	11,464.79	35,000.00	-23,535.21	32.8%
10803 · Social Security/Medicare	877.06	4,207.50	-3,330.44	20.8%
10804 · I.M.R.F. Expenses	56.43	475.00	-418.57	11.9%
10805 · Unemployment Insurance	107.01	3,100.00	-2,992.99	3.5%
Total Personnel	12,505.29	42,782.50	-30,277.21	29.2%
Contractual Services				
10814 · Promotions & Advertising	1,422.15	12,500.00	-11,077.85	11.4%
Total Contractual Services	1,422.15	12,500.00	-11,077.85	11.4%
Commodities				
10820 · Office & Operating Supplies	1,041.65	11,000.00	-9,958.35	9.5%
10816 · Fuel & Vehicle Maintenance	2,342.26	4,000.00	-1,657.74	58.6%
10821 · CERT- Basic Training Costs	697.95	18,000.00	-17,302.05	3.9%
10822 · CERT - Advanced Training Costs	525.38	12,000.00	-11,474.62	4.4%
10834 · Equipment Expense	0.00	10,000.00	-10,000.00	0.0%
10835 · Events/Call Out's	239.13	10,000.00	-9,760.87	2.4%
Total Commodities	4,846.37	65,000.00	-60,153.63	7.5%
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	18,773.81	123,282.50	-104,508.69	15.2%
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	3,375.00	9,750.00	-6,375.00	34.6%
Total Personnel	3,375.00	9,750.00	-6,375.00	34.6%
Contractual Services				
10713 · Public Events - Seniors	2,362.28	7,500.00	-5,137.72	31.5%
10714 · Public Events - Veterans	0.00	500.00	-500.00	0.0%
10708 · S.A.L.T. Operating Expenses	10,624.36	22,000.00	-11,375.64	48.3%
10702 · Sr. & Disabled Transportation	19,232.42	25,000.00	-5,767.58	76.9%
Total Contractual Services	32,219.06	55,000.00	-22,780.94	58.6%
Commodities				
10718 · Advertising & Promotional	513.36	1,500.00	-986.64	34.2%
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	2,087.71	1,000.00	1,087.71	208.8%
10706 · Office & Operating Expenses	319.39	3,500.00	-3,180.61	9.1%
10717 · Training, Mtgs, & Conferences	0.00	600.00	-600.00	0.0%
Total Commodities	2,920.46	7,500.00	-4,579.54	38.9%
Total Programs	38,514.52	72,250.00	-33,735.48	53.3%
Weed Ordinance Enforcement				
10572 · Operating Expenses	2,800.00	5,150.00	-2,350.00	54.4%
Total Weed Ordinance Enforcement	2,800.00	5,150.00	-2,350.00	54.4%
Total Township	898,859.35	2,846,848.32	-1,947,988.97	31.6%

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Accrual Basis

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

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Total Expense	898,900.84	2,921,848.32	-2,022,947.48	30.8%
Net Income	517,287.68	-19,101.48	536,389.16	-2,708.1%

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Milton Township
Bills Being Paid
 July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	30135	07/09/2025	Milton Township Payroll Acct.	10100 - Town Fund - Wheaton B&T (0339)		-61,510.65
				10500 - Salaries	-27,859.87	27,859.87
				10510 - I.M.R.F. Expenses	-340.11	340.11
				10508 - Social Security/Medicare	-2,086.60	2,086.60
				12500 - Salaries - Assessor's	-24,725.28	24,725.28
				12510 - I.M.R.F. Expenses	-336.26	336.26
				12508 - Social Security/Medicare	-1,845.76	1,845.76
				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	-1,277.20	1,277.20
				10804 - I.M.R.F. Expenses	-6.27	6.27
				10803 - Social Security/Medicare	-97.71	97.71
				10504 - Unemployment Insurance	-116.00	116.00
				12504 - Unemployment Insurance	-97.19	97.19
				10805 - Unemployment Insurance	-8.32	8.32
TOTAL					-61,510.65	61,510.65
Check	30136	07/09/2025	David Nazaruk	10100 - Town Fund - Wheaton B&T (0339)		-967.20
				10512 - Facility Maintenance	-967.20	967.20
TOTAL					-967.20	967.20
Check	30137	07/14/2025	Truly Engaging	10100 - Town Fund - Wheaton B&T (0339)		-190.04
				12517 - Professional & Contract Service	-190.04	190.04
TOTAL					-190.04	190.04
Check	30138	07/22/2025	Milton Township Payroll Acct.	10100 - Town Fund - Wheaton B&T (0339)		-61,799.24
				10500 - Salaries	-28,157.79	28,157.79
				10510 - I.M.R.F. Expenses	-340.11	340.11
				10508 - Social Security/Medicare	-2,109.39	2,109.39
				12500 - Salaries - Assessor's	-24,725.28	24,725.28
				12510 - I.M.R.F. Expenses	-336.26	336.26
				12508 - Social Security/Medicare	-1,845.76	1,845.76
				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	-1,280.95	1,280.95
				10804 - I.M.R.F. Expenses	-6.27	6.27
				10803 - Social Security/Medicare	-98.00	98.00
				10504 - Unemployment Insurance	-97.54	97.54
				12504 - Unemployment Insurance	-80.89	80.89
				10805 - Unemployment Insurance	-6.92	6.92
TOTAL					-61,799.24	61,799.24
Check	30139	07/22/2025	Blue Cross and Blue Shield of Illinois	10100 - Town Fund - Wheaton B&T (0339)		-21,154.90
				10502 - Benefits	-12,629.01	12,629.01
				12502 - Benefits	-8,525.89	8,525.89
TOTAL					-21,154.90	21,154.90
Check	30140	07/22/2025	Mutual of Omaha	10100 - Town Fund - Wheaton B&T (0339)		-1,773.07
				10502 - Benefits	-860.82	860.82
				12502 - Benefits	-912.25	912.25
TOTAL					-1,773.07	1,773.07
Check	30141	07/22/2025	ROSE PEST SOLUTIONS	10100 - Town Fund - Wheaton B&T (0339)		-90.00

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Milton Township
Bills Being Paid
 July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10512 · Facility Maintenance	-90.00	90.00
TOTAL					-90.00	90.00
Check	30142	07/22/2025	Team Telecom	10100 · Town Fund - Wheaton B&T (0339)		-427.50
				10523 · Information Technology	-427.50	427.50
TOTAL					-427.50	427.50
Check	30143	07/22/2025	PACE	10100 · Town Fund - Wheaton B&T (0339)		-6,074.41
				10702 · Sr. & Disabled Transportation	-6,074.41	6,074.41
TOTAL					-6,074.41	6,074.41
Check	30144	07/22/2025	Lauterbach & Amen, LLP	10100 · Town Fund - Wheaton B&T (0339)		-2,000.00
				10518 · Professional & Contract Service	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Check	30145	07/22/2025	Clarity Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-981.50
				10523 · Information Technology	-981.50	981.50
TOTAL					-981.50	981.50
Check	30146	07/22/2025	Bond Conway Law Firm LTD	10100 · Town Fund - Wheaton B&T (0339)		-6,975.00
				10518 · Professional & Contract Service	-6,975.00	6,975.00
TOTAL					-6,975.00	6,975.00
Check	30147	07/22/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-255.00
				10530 · Utilities	-255.00	255.00
TOTAL					-255.00	255.00
Check	30148	07/22/2025	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-65.90
				10538 · Office & Operating Supplies	-65.90	65.90
TOTAL					-65.90	65.90
Check	30149	07/22/2025	Paolettis Cleaners	10100 · Town Fund - Wheaton B&T (0339)		-423.00
				10512 · Facility Maintenance	-125.00	125.00
				10512 · Facility Maintenance	-151.50	151.50
				10512 · Facility Maintenance	-57.50	57.50
				10512 · Facility Maintenance	-89.00	89.00
TOTAL					-423.00	423.00
Check	30150	07/22/2025	Dan Bolger	10100 · Town Fund - Wheaton B&T (0339)		-19.43
				12530 · Mileage	-19.43	19.43
TOTAL					-19.43	19.43
Check	30151	07/22/2025	CDS Office Technologies	10100 · Town Fund - Wheaton B&T (0339)		-227.07
				12514 · Maint. Services - Equipment	-227.07	227.07
TOTAL					-227.07	227.07
Check	30152	07/22/2025	ConRes	10100 · Town Fund - Wheaton B&T (0339)		-2,289.22
				12546 · Computer Equipment	-2,289.22	2,289.22

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Milton Township
Bills Being Paid
 July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,289.22	2,289.22
Check	30153	07/22/2025	CoStar Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-3,427.38
				12534 · Contracted Software/Licensing	-3,427.38	3,427.38
TOTAL					-3,427.38	3,427.38
Check	30154	07/22/2025	Comcast Cable {Assessors}	10100 · Town Fund - Wheaton B&T (0339)		-341.93
				12522 · Internet & Telephone	-341.93	341.93
TOTAL					-341.93	341.93
Check	30155	07/22/2025	Mike's Lawn Care	10100 · Town Fund - Wheaton B&T (0339)		-7,040.00
				10564 · Maintenance Services	-7,040.00	7,040.00
TOTAL					-7,040.00	7,040.00
Check	30156	07/22/2025	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (0339)		-34.85
				10564 · Maintenance Services	-34.85	34.85
TOTAL					-34.85	34.85
Check	30157	07/22/2025	Verizon Wireless	10100 · Town Fund - Wheaton B&T (0339)		-264.85
				10522 · Telephone	-42.45	42.45
				12522 · Internet & Telephone	-222.40	222.40
TOTAL					-264.85	264.85
Check	30158	07/22/2025	Crxi	10100 · Town Fund - Wheaton B&T (0339)		-954.00
				12534 · Contracted Software/Licensing	-954.00	954.00
TOTAL					-954.00	954.00
Check	30159	07/22/2025	Wheaton Sanitary District	10100 · Town Fund - Wheaton B&T (0339)		-32.27
				10530 · Utilities	-32.27	32.27
TOTAL					-32.27	32.27
Check	30160	07/22/2025	Comcast Cable {Town/Assessors}	10100 · Town Fund - Wheaton B&T (0339)		-424.14
				10522 · Telephone	-424.14	424.14
TOTAL					-424.14	424.14
Check	30161	07/28/2025	Chicago Wrap	10100 · Town Fund - Wheaton B&T (0339)		-475.00
				10518 · Professional & Contract Service	-475.00	475.00
TOTAL					-475.00	475.00
Check	30162	07/29/2025	Mutual of Omaha	10100 · Town Fund - Wheaton B&T (0339)		-1,984.09
				10502 · Benefits	-1,071.84	1,071.84
				12502 · Benefits	-912.25	912.25
TOTAL					-1,984.09	1,984.09
Check	30163	07/29/2025	Blue Cross and Blue Shield of Illinois	10100 · Town Fund - Wheaton B&T (0339)		-20,871.83
				10502 · Benefits	-12,345.94	12,345.94
				12502 · Benefits	-8,525.89	8,525.89
TOTAL					-20,871.83	20,871.83

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08/05/25

Milton Township
Bills Being Paid
 July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	30164	07/29/2025	Illinois Property Assessment Institute	10100 · Town Fund - Wheaton B&T (0339)		-395.00
				12532 · Training, Meetings, Conferences	-395.00	395.00
TOTAL					-395.00	395.00
Check	30165	07/29/2025	Wheaton Sanitary District	10100 · Town Fund - Wheaton B&T (0339)		-61.61
				10530 · Utilities	-61.61	61.61
TOTAL					-61.61	61.61
Check	30166	07/29/2025	Comcast Cable (Town/Assessors)	10100 · Town Fund - Wheaton B&T (0339)		-434.72
				10522 · Telephone	-434.72	434.72
TOTAL					-434.72	434.72
Check	30167	07/29/2025	TSI	10100 · Town Fund - Wheaton B&T (0339)		-40.00
				10526 · Organization & Association Dues	-40.00	40.00
TOTAL					-40.00	40.00
Check	30168	07/29/2025	Nicor Gas	10100 · Town Fund - Wheaton B&T (0339)		-92.04
				10530 · Utilities	-92.04	92.04
TOTAL					-92.04	92.04
Check	30169	07/29/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-187.99
				10816 · Fuel & Vehicle Maintenance	-187.99	187.99
TOTAL					-187.99	187.99
Check	30170	07/29/2025	Ferrari Plumbing, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-1,386.00
				10512 · Facility Maintenance	-1,386.00	1,386.00
TOTAL					-1,386.00	1,386.00
Check	30171	07/29/2025	Vonk Services	10100 · Town Fund - Wheaton B&T (0339)		-500.00
				10512 · Facility Maintenance	-500.00	500.00
TOTAL					-500.00	500.00
Check	30172	07/29/2025	The Rake Group	10100 · Town Fund - Wheaton B&T (0339)		-8,628.83
				12517 · Professional & Contract Service	-7,950.00	7,950.00
				12517 · Professional & Contract Service	-678.83	678.83
TOTAL					-8,628.83	8,628.83
Check	30173	08/04/2025	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-61,500.31
				10500 · Salaries	-27,902.43	27,902.43
				10510 · I.M.R.F. Expenses	-340.11	340.11
				10508 · Social Security/Medicare	-2,089.86	2,089.86
				12500 · Salaries - Assessor's	-24,725.28	24,725.28
				12510 · I.M.R.F. Expenses	-336.26	336.26
				12508 · Social Security/Medicare	-1,845.76	1,845.76
				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	-1,299.70	1,299.70
				10804 · I.M.R.F. Expenses	-6.27	6.27
				10803 · Social Security/Medicare	-99.42	99.42

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Milton Township
Bills Being Paid
July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10504 · Unemployment Insurance	-73.99	73.99
				12504 · Unemployment Insurance	-61.85	61.85
				10805 · Unemployment Insurance	-5.30	5.30
TOTAL					-61,500.31	61,500.31

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08/05/25

Accrual Basis

General Assistance Balance Sheet
Balance Sheet
As of August 6, 2025

	Aug 6, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 - Petty Cash (GA)	50.00
20103 - Fifth 3rd Bank (GA) (0496)	5,897.32
20106 - GA - Wheaton B&T (0164)	198,754.97
Total Cash - General Assistance	204,702.29
Total Checking/Savings	204,702.29
Total Current Assets	204,702.29
TOTAL ASSETS	204,702.29
LIABILITIES & EQUITY	0.00

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08/05/25

Accrual Basis

GA Profit & Loss
Profit & Loss
July 3 through August 6, 2025

	Jul 3 - Aug 6, 25
Income	
20400 · Property taxes (GA)	1,121.58
Total Income	1,121.58
Expense	
General Assistance	
Administrative	
20500 · Salaries	8,214.93
20502 · Benefits	4,910.46
20504 · Unemployment Insurance	26.57
20508 · Social Security/Medicare	599.34
20510 · I.M.R.F. Expense	111.72
Total Administrative	13,863.02
Emergency Assistance	
20612 · Shelter Assistance	3,800.00
Total Emergency Assistance	3,800.00
Other Expenditures	
20634 · Misc/Bank Fees	36.33
Total Other Expenditures	36.33
Other General Assistance	
20636 · Flat Grant - General Assistance	600.00
20639 · Youth Scholarship	280.00
Total Other General Assistance	880.00
Total General Assistance	18,579.35
Total Expense	18,579.35
Net Income	-17,457.77

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08/05/25

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)	68,206.17	123,600.00	-55,393.83	55.2%
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	68,215.67	131,160.00	-62,944.33	52.0%
Expense				
General Assistance				
Administrative				
20500 · Salaries	24,644.79	70,720.15	-46,075.36	34.8%
20502 · Benefits	9,820.92	32,400.00	-22,579.08	30.3%
20504 · Unemployment Insurance	138.33	620.00	-481.67	22.3%
20508 · Social Security/Medicare	1,807.72	5,481.00	-3,673.28	33.0%
20510 · I.M.R.F. Expense	335.16	924.82	-589.66	36.2%
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	37,844.72	121,670.97	-83,826.25	31.1%
Emergency Assistance				
20612 · Shelter Assistance	11,000.00	45,000.00	-34,000.00	24.4%
20613 · Travel (Including Gas)	0.00	700.00	-700.00	0.0%
20614 · Utilities Assistance	1,850.00	6,800.00	-4,950.00	27.2%
20618 · Food Assistance	0.00	1,000.00	-1,000.00	0.0%
Total Emergency Assistance	12,850.00	53,500.00	-40,650.00	24.0%
Other Expenditures				
20634 · Misc/Bank Fees	145.05	75.00	70.05	193.4%
Total Other Expenditures	145.05	75.00	70.05	193.4%
Other General Assistance				
20619 · Agency Grant Community Partners	0.00	10,000.00	-10,000.00	0.0%
20636 · Flat Grant - General Assistance	1,194.21	10,000.00	-8,805.79	11.9%
20638 · Additional Assistance	50.00	500.00	-450.00	10.0%
20639 · Youth Scholarship	27,830.50	30,000.00	-2,169.50	92.8%
Total Other General Assistance	29,074.71	50,500.00	-21,425.29	57.6%
Total General Assistance	79,914.48	225,745.97	-145,831.49	35.4%
Total Expense	79,914.48	225,745.97	-145,831.49	35.4%
Net Income	-11,698.81	-94,585.97	82,887.16	12.4%

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08/05/25

GA Bills to be Paid
Bills Being Paid
 July 3 through August 6, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/31/2025		20106 - GA - Wheaton B&T (0164)		-36.33
				20634 - Misc/Bank Fees	-36.33	36.33
TOTAL					-36.33	36.33
Check	DC	08/04/2025	Progressive Direct Auto	20103 - Fifth 3rd Bank (GA) (0496)		-600.00
				20636 - Flat Grant - General Assistance	-600.00	600.00
TOTAL					-600.00	600.00
Check	7112	07/10/2025	Chase	20103 - Fifth 3rd Bank (GA) (0496)		-1,100.00
				20612 - Shelter Assistance	-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00
Check	7113	07/11/2025	Arbors of Glen Ellyn	20103 - Fifth 3rd Bank (GA) (0496)		-900.00
				20612 - Shelter Assistance	-900.00	900.00
TOTAL					-900.00	900.00
Check	7114	07/16/2025	Hillcrest Apartments, LLC.	20103 - Fifth 3rd Bank (GA) (0496)		-800.00
				10528 - Travel, Training & Conferences	-800.00	800.00
TOTAL					-800.00	800.00
Check	7115	07/24/2025	William Davis	20103 - Fifth 3rd Bank (GA) (0496)		-1,000.00
				20612 - Shelter Assistance	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	7116	08/01/2025	JOHN TALABER	20103 - Fifth 3rd Bank (GA) (0496)		-800.00
				20612 - Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7117	08/05/2025	Cub Scout Pack 61	20103 - Fifth 3rd Bank (GA) (0496)		-280.00
				20639 - Youth Scholarship	-280.00	280.00
TOTAL					-280.00	280.00
Check	12148	07/09/2025	Milton Township Payroll Acct.	20106 - GA - Wheaton B&T (0164)		-2,986.09
				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	-10.76	10.76
TOTAL					-2,986.09	2,986.09
Check	12149	07/22/2025	Milton Township Payroll Acct.	20106 - GA - Wheaton B&T (0164)		-2,984.29
				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	-8.96	8.96
TOTAL					-2,984.29	2,984.29
Check	12150	07/22/2025	Blue Cross and Blue Shield of Illinois	20106 - GA - Wheaton B&T (0164)		-2,200.38
				20502 - Benefits	-2,200.38	2,200.38

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GA Bills to be Paid
Bills Being Paid
 July 3 through August 6, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,200.33	2,200.38
Check	12151	07/22/2025	Mutual of Omaha	20106 - GA - Wheaton B&T (0164)		-254.85
				20502 - Benefits	-254.85	254.85
TOTAL					-254.85	254.85
Check	12152	07/29/2025	Mutual of Omaha	20106 - GA - Wheaton B&T (0164)		-254.85
				20502 - Benefits	-254.85	254.85
TOTAL					-254.85	254.85
Check	12153	07/29/2025	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	12154	08/04/2025	Milton Township Payroll Acct.	20106 - GA - Wheaton B&T (0164)		-2,982.18
				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	-6.85	6.85
TOTAL					-2,982.18	2,982.18

Community Mental Health Board
Balance Sheet
As of August 12, 2025

	Aug 12, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 - MHB - Wheaton B&T (3341)	840,347.14
80101 - Savings - Wheaton B&T (6143)	624,080.36
Total Cash - Mental Health Board	1,464,427.50
Total Checking/Savings	1,464,427.50
Total Current Assets	1,464,427.50
TOTAL ASSETS	1,464,427.50
LIABILITIES & EQUITY	
Equity	
00300 - Fund Balance	863,956.75
Net Income	600,470.75
Total Equity	1,464,427.50
TOTAL LIABILITIES & EQUITY	1,464,427.50

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08/05/25

Accrual Basis

Community Mental Health Board

Profit & Loss

July 9 through August 12, 2025

	Jul 9 - Aug 12, 25
Income	
80400 · Property Tax (MHB)	9,968.54
80402 · Interest Income (MHB)	2,346.27
Total Income	12,314.81
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80609 · Telecom	85.00
Total Contractual Services	85.00
Personnel	
80500 · Grant Manager	650.00
Total Personnel	650.00
Total Administration 7.11	735.00
Other Expenditures 7.13	
80800 · Contingency	12.47
Total Other Expenditures 7.13	12.47
Total Mental Health Board	747.47
Total Expense	747.47
Net Income	11,567.34

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08/05/25

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)	606,506.66	1,133,000.00	-526,493.34	53.5%
80402 · Interest Income (MHB)	9,156.91	12,000.00	-2,843.09	76.3%
Total Income	615,663.57	1,145,000.00	-529,336.43	53.8%
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	340.00	1,020.00	-680.00	33.3%
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	4,600.14	25,960.00	-21,359.86	17.7%
Personnel				
80500 · Grant Manager	10,482.50	43,860.00	-33,377.50	23.9%
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	10,482.50	55,110.00	-44,627.50	19.0%
Total Administration 7.11	15,082.64	81,070.00	-65,987.36	18.6%
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	110.18	53,133.00	-53,022.82	0.2%
Total Other Expenditures 7.13	110.18	53,133.00	-53,022.82	0.2%
Total Mental Health Board	15,192.82	1,134,203.00	-1,119,010.18	1.3%
Total Expense	15,192.82	1,134,203.00	-1,119,010.18	1.3%
Net Income	600,470.75	10,797.00	589,673.75	5,561.5%

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Accrual Basis

**Special Police
Balance Sheet
As of August 12, 2025**

	<u>Aug 12, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Spec. Police-Wheaton B&T (8078)	320,874.62
Total Cash - Special Police	320,874.62
Total Checking/Savings	320,874.62
Total Current Assets	320,874.62
TOTAL ASSETS	<u>320,874.62</u>
LIABILITIES & EQUITY	
Equity	
00300 - Fund Balance	154,141.75
Net Income	166,732.87
Total Equity	320,874.62
TOTAL LIABILITIES & EQUITY	<u>320,874.62</u>

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Community Mental Health Board
Bills Being Paid
July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/31/2025		80100 · MHB - Wheaton B&T (3341)		-12.47
				80800 · Contingency	-12.47	12.47
TOTAL					-12.47	12.47
Check	1212	07/22/2025	Angie Schiltz	80100 · MHB - Wheaton B&T (3341)		-735.00
				80500 · Grant Manager	-650.00	650.00
				80609 · Telecom	-85.00	85.00
TOTAL					-735.00	735.00

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08/05/25

Accrual Basis

Special Police
Profit & Loss
July 9 through August 12, 2025

	<u>Jul 9 - Aug 12, 25</u>
Income	
40400 · Property taxes (SP)	<u>3,199.44</u>
Total Income	3,199.44
Expense	
Special Police	
40502 · Miscellaneous Expense	25.47
40503 · Telephone	<u>55.92</u>
Total Special Police	<u>81.39</u>
Total Expense	81.39
Net Income	<u><u>3,118.05</u></u>

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08/05/25

Accrual Basis

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

	<u>Apr '25 - Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40400 · Property taxes (SP)	260,604.35	490,529.26	-229,924.91	53.1%
Total Income	260,604.35	490,529.26	-229,924.91	53.1%
Expense				
Special Police				
40500 · Dupage County Special Police	93,532.28	210,447.66	-116,915.38	44.4%
40502 · Miscellaneous Expense	115.52	565.00	-449.48	20.4%
40503 · Telephone	223.68	1,133.00	-909.32	19.7%
40504 · Contingencies	0.00	61,800.00	-61,800.00	0.0%
Total Special Police	93,871.48	273,945.66	-180,074.18	34.3%
Total Expense	93,871.48	273,945.66	-180,074.18	34.3%
Net Income	<u>166,732.87</u>	<u>216,583.60</u>	<u>-49,850.73</u>	<u>77.0%</u>

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08/05/25

Special Police Bills to be Paid
Bills Being Paid
July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/31/2025		40105 · Spec. Police-Wheaton B&T (8078)		-25.47
				40502 · Miscellaneous Expense	-25.47	25.47
TOTAL					-25.47	25.47
Check	5194	07/09/2025	AT&T	40105 · Spec. Police-Wheaton B&T (8078)		-55.92
				40503 · Telephone	-55.92	55.92
TOTAL					-55.92	55.92

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08/05/25

Accrual Basis

Mosquito Abatement District Balance Sheet
Balance Sheet
As of August 12, 2025

	Aug 12, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - MAD	
50111 · Consol MAD - Wheaton B&T (1623)	261,106.80
60101 · CD - Consolidated MAD - WB&T	42,547.23
Total Cash - MAD	303,654.03
Total Checking/Savings	303,654.03
Total Current Assets	303,654.03
TOTAL ASSETS	303,654.03
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	299,450.31
Net Income	4,203.72
Total Equity	303,654.03
TOTAL LIABILITIES & EQUITY	303,654.03

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Accrual Basis

Mosquito Abatement District
Profit & Loss
July 9 through August 12, 2025

	<u>Jul 9 - Aug 12, 25</u>
Income	
60400 · Property Taxes Consolidated MAD	<u>2,662.84</u>
Total Income	<u>2,662.84</u>
Expense	
Mosquito Abatement District	
60502 · Misc. Expenses	<u>21.33</u>
Total Mosquito Abatement District	<u>21.33</u>
Total Expense	<u>21.33</u>
Net Income	<u><u>2,641.51</u></u>

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08/05/25

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	155,306.57	290,311.68	-135,005.11	53.5%
Total Income	155,306.57	290,311.68	-135,005.11	53.5%
Expense				
Mosquito Abatement District				
60500 · Mosquito Abatement Services	151,024.50	215,000.00	-63,975.50	70.2%
60502 · Misc. Expenses	57.40	825.00	-767.60	7.0%
60503 · Contingencies	0.00	23,000.00	-23,000.00	0.0%
Total Mosquito Abatement District	151,081.90	238,825.00	-87,743.10	63.3%
Total Expense	151,081.90	238,825.00	-87,743.10	63.3%
Net Income	4,224.67	51,486.68	-47,262.01	8.2%

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Mosquito Abatement District
Bills Being Paid
July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/31/2025		50111 · Consol MAD - Wheaton B&T (1623)		-21.33
				60502 · Misc. Expenses	-21.33	21.33
TOTAL					-21.33	21.33

Milton Township (Road & Bridge)

Balance Sheet

Accrual Basis

As of August 12, 2025

	Aug 12, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust (2281)	376,221.48
Total Cash - Road & Bridge	376,321.48
Cash - Perm Road	
32108 · Perm Road - Wheaton B&T (0789)	471,592.77
Total Cash - Perm Road	471,592.77
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T (8288)	93,230.92
Total Cash - IMRF Fund	93,230.92
Cash - Social Security	
36108 · Social Sec - Wheaton B&T (4540)	16,215.95
Total Cash - Social Security	16,215.95
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	1,047,407.30
Total Current Assets	1,047,407.30
TOTAL ASSETS	1,047,407.30
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	2,417,557.94
Net Income	-1,370,150.64
Total Equity	1,047,407.30
TOTAL LIABILITIES & EQUITY	1,047,407.30

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

Accrual Basis

July 9 through August 12, 2025

	Jul 9 - Aug 12, 25
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property Taxes	28,261.48
30402 · Replacement Tax Revenue	28,261.48
30410 · Miscellaneous Income	750.00
Total 30000 · REVENUE (General Road Fund)	57,272.96
36000 · REVENUE (Social Security)	
36400 · Property Tax	392.20
Total 36000 · REVENUE (Social Security)	392.20
Total Income	57,665.16
Expense	
General Road Fund	
Administrative	
30500 · Salaries	9,576.84
30502 · Health Insurance	33,472.33
30504 · Unemployment Insurance	203.58
30511 · Information Technology (IT)	356.65
30518 · Professional & Other Services	337.50
30522 · Telephone	1,037.81
30525 · Printing	354.08
30529 · Training	75.04
30534 · Drug & Alcohol Testing	176.70
30538 · Office Supplies	602.77
30551 · Miscellaneous Office Expenses	300.00
Total Administrative	46,493.30
Maintenance Division	
30600 · Salaries - Maint Division	53,240.67
30612 · Maintenance (Service-Building)	14,965.43
30623 · Utilities	950.47
30625 · Rental	780.00
30633 · Maintenance Supplies - Equip.	5,566.92
30635 · Maint. & Oper. Supplies - Road	16,948.03
30641 · Automotive Fuel & Oil	5,840.15
30645 · Equipment and Vehicles	9,544.11
30649 · Sidewalk Program	685.63
Total Maintenance Division	108,521.41
Total General Road Fund	155,014.71
Permanent Road	
32500 · Paving & Maintenance	
32504 · Maintenance Service Road (misc)	15,568.00
Total 32500 · Paving & Maintenance	15,568.00
Total Permanent Road	15,568.00
I.M.R.F.	

Milton Township (Road & Bridge)

Profit & Loss

Accrual Basis

July 9 through August 12, 2025

	<u>Jul 9 - Aug 12, 25</u>
34500 · Retirement Contribution	<u>854.33</u>
Total I.M.R.F.	854.33
Social Security	
36500 · Social Security & Medicare	<u>4,615.86</u>
Total Social Security	<u>4,615.86</u>
Total Expense	<u>176,052.90</u>
Net Income	<u><u>-118,387.74</u></u>

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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	427,793.28	641,000.00	-213,206.72	66.7%
30402 · Replacement Tax Revenue	77,712.65	130,000.00	-52,287.35	59.8%
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	35,551.25	90,000.00	-54,448.75	39.5%
Total 30000 · REVENUE (General Road Fund)	541,057.18	828,900.00	-287,842.82	65.3%
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	23,874.69	40,000.00	-16,125.31	59.7%
Total 36000 · REVENUE (Social Security)	23,874.69	40,000.00	-16,125.31	59.7%
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	564,931.87	4,313,900.00	-3,748,968.13	13.1%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	28,578.48	78,000.00	-49,421.52	36.6%
30502 · Health Insurance	66,783.41	190,000.00	-123,216.59	35.1%
30504 · Unemployment Insurance	1,050.50	3,000.00	-1,949.50	35.0%
30511 · Information Technology (IT)	2,128.26	3,000.00	-871.74	70.9%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	7,273.50	35,000.00	-27,726.50	20.8%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	11,684.20	33,000.00	-21,315.80	35.4%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	10,409.08	12,000.00	-1,590.92	86.7%
30526 · Travel Expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	425.04	3,500.00	-3,074.96	12.1%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol Testing	328.70	1,500.00	-1,171.30	21.9%
30538 · Office Supplies	2,782.92	3,000.00	-217.08	92.8%
30551 · Miscellaneous Office Expenses	4,370.74	10,000.00	-5,629.26	43.7%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Total Administrative	135,814.83	384,700.00	-248,885.17	35.3%
Maintenance Division				
30600 · Salaries - Maint Division	158,320.60	520,000.00	-361,679.40	30.4%
30612 · Maintenance (Service-Building)	19,782.00	11,000.00	8,782.00	179.8%
30614 · Maintenance (Service-Equipment)	406.90	18,000.00	-17,593.10	2.3%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30623 · Utilities	2,928.82	11,000.00	-8,071.18	26.6%
30625 · Rental	780.00	5,000.00	-4,220.00	15.6%
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.	19,832.80	50,000.00	-30,167.20	39.7%

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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	58,281.90	100,000.00	-41,718.10	58.3%
30638 • JULIE Program - C.E.R.T.	10,096.43	10,000.00	96.43	101.0%
30639 • Small Tools	1,967.97	3,500.00	-1,532.03	56.2%
30640 • Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 • Automotive Fuel & Oil	10,467.12	65,000.00	-54,532.88	16.1%
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	58,444.96	400,000.00	-341,555.04	14.6%
30646 • Reserve for Shop/Office Replace	0.00	1,100.00	-1,100.00	0.0%
30649 • Sidewalk Program	685.63	5,000.00	-4,314.37	13.7%
30650 • Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	344,795.13	1,338,535.00	-993,739.87	25.8%
Total General Road Fund	480,609.96	1,723,235.00	-1,242,625.04	27.9%
Permanent Road				
32500 • Paving & Maintenance				
32507 • Engineering Services	190,080.22	423,600.00	-233,519.78	44.9%
32504 • Maintenance Service Road (misc)	15,568.00	100,000.00	-84,432.00	15.6%
32500 • Paving & Maintenance - Other	1,146,221.05	3,330,000.00	-2,183,778.95	34.4%
Total 32500 • Paving & Maintenance	1,351,869.27	3,853,600.00	-2,501,730.73	35.1%
Total Permanent Road	1,351,869.27	3,853,600.00	-2,501,730.73	35.1%
I.M.R.F.				
34500 • Retirement Contribution	2,541.86	25,000.00	-22,458.14	10.2%
Total I.M.R.F.	2,541.86	25,000.00	-22,458.14	10.2%
Social Security				
36500 • Social Security & Medicare	13,791.98	43,360.00	-29,568.02	31.8%
Total Social Security	13,791.98	43,360.00	-29,568.02	31.8%
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	1,935,082.51	5,725,195.00	-3,790,112.49	33.8%
Net Income	-1,370,150.64	-1,411,295.00	41,144.36	97.1%

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Milton Township (Road & Bridge)
Bills Being Paid
 July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/12/2025	ALTA Equipment Co.	30105 · Wheaton Bank & Trust (2281)		-248.97
				30633 · Maintenance Supplies - Equip.	-248.97	248.97
TOTAL					-248.97	248.97
Check		08/12/2025	At&T Mobility	30105 · Wheaton Bank & Trust (2281)		-420.10
				30522 · Telephone	-420.10	420.10
TOTAL					-420.10	420.10
Check		08/12/2025	Bond Conway Law Firm LTD	30105 · Wheaton Bank & Trust (2281)		-337.50
				30518 · Professional & Other Services	-337.50	337.50
TOTAL					-337.50	337.50
Check		08/12/2025	Bracing Systems Inc.	30105 · Wheaton Bank & Trust (2281)		-1,695.10
				30635 · Maint. & Oper. Supplies - Road	-1,695.10	1,695.10
TOTAL					-1,695.10	1,695.10
Check		08/12/2025	Bracing Systems Inc.	30105 · Wheaton Bank & Trust (2281)		-10,880.00
				32504 · Maintenance Service Road (misc)	-10,880.00	10,880.00
TOTAL					-10,880.00	10,880.00
Check		08/12/2025	Bracing Systems Inc.	30105 · Wheaton Bank & Trust (2281)		-780.00
				30625 · Rental	-780.00	780.00
TOTAL					-780.00	780.00
Check		08/12/2025	Cardmember Service	30105 · Wheaton Bank & Trust (2281)		-891.19
				30633 · Maintenance Supplies - Equip.	-213.38	213.38
				30538 · Office Supplies	-602.77	602.77
				30529 · Training	-75.04	75.04
TOTAL					-891.19	891.19
Check		08/12/2025	Chicago Fire & Burglar Detection	30105 · Wheaton Bank & Trust (2281)		-3,481.50
				30612 · Maintenance (Service-Building)	-3,481.50	3,481.50
TOTAL					-3,481.50	3,481.50
Check		08/12/2025	CIT Trucks, LLC	30105 · Wheaton Bank & Trust (2281)		-1,301.97
				30633 · Maintenance Supplies - Equip.	-1,301.97	1,301.97
TOTAL					-1,301.97	1,301.97
Check		08/12/2025	Comcast Cable	30105 · Wheaton Bank & Trust (2281)		-345.92
				30635 · Maint. & Oper. Supplies - Road	-345.92	345.92
TOTAL					-345.92	345.92
Check		08/12/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-503.31
				30635 · Maint. & Oper. Supplies - Road	-503.31	503.31
TOTAL					-503.31	503.31
Check		08/12/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-1,276.61

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Milton Township (Road & Bridge)
Bills Being Paid
 July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. Supplies - Road	-1,276.61	1,276.61
TOTAL					-1,276.61	1,276.61
Check	08/12/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)			-39.25
			30635 · Maint. & Oper. Supplies - Road		-39.25	39.25
TOTAL					-39.25	39.25
Check	08/12/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)			-61.55
			30635 · Maint. & Oper. Supplies - Road		-61.55	61.55
TOTAL					-61.55	61.55
Check	08/12/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)			-903.78
			30623 · Utilities		-903.78	903.78
TOTAL					-903.78	903.78
Check	08/12/2025	Custom Connection, Inc.	30105 · Wheaton Bank & Trust (2281)			-3,581.01
			30645 · Equipment and Vehicles		-3,581.01	3,581.01
TOTAL					-3,581.01	3,581.01
Check	08/12/2025	Custom Connection, Inc.	30105 · Wheaton Bank & Trust (2281)			-5,963.10
			30645 · Equipment and Vehicles		-5,963.10	5,963.10
TOTAL					-5,963.10	5,963.10
Check	08/12/2025	Crush-Crete, Inc.	30105 · Wheaton Bank & Trust (2281)			-50.00
			30635 · Maint. & Oper. Supplies - Road		-50.00	50.00
TOTAL					-50.00	50.00
Check	08/12/2025	DUPAGE CO. PUBLIC WORKS	30105 · Wheaton Bank & Trust (2281)			-32.84
			30623 · Utilities		-32.84	32.84
TOTAL					-32.84	32.84
Check	08/12/2025	Du-Kane Asphalt Co	30105 · Wheaton Bank & Trust (2281)			-3,855.60
			30635 · Maint. & Oper. Supplies - Road		-3,855.60	3,855.60
TOTAL					-3,855.60	3,855.60
Check	08/12/2025	First Advantage LNS Occupational Health	30105 · Wheaton Bank & Trust (2281)			-89.00
			30534 · Drug & Alcohol Testing		-89.00	89.00
TOTAL					-89.00	89.00
Check	08/12/2025	1st Ayd Corporation	30105 · Wheaton Bank & Trust (2281)			-338.53
			30612 · Maintenance (Service-Building)		-338.53	338.53
TOTAL					-338.53	338.53
Check	08/12/2025	Feece Oil Company	30105 · Wheaton Bank & Trust (2281)			-5,840.15
			30641 · Automotive Fuel & Oil		-5,840.15	5,840.15
TOTAL					-5,840.15	5,840.15

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Milton Township (Road & Bridge)
Bills Being Paid
 July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/12/2025	Flood Brothers	30105 · Wheaton Bank & Trust (2281)		-709.99
				30612 · Maintenance (Service-Building)	-709.99	709.99
TOTAL					-709.99	709.99
Check		08/12/2025	Great America Financial Svcs	30105 · Wheaton Bank & Trust (2281)		-617.71
				30522 · Telephone	-617.71	617.71
TOTAL					-617.71	617.71
Check		08/12/2025	G. Snow & Sons	30105 · Wheaton Bank & Trust (2281)		-6,017.50
				30635 · Maint. & Oper. Supplies - Road	-6,017.50	6,017.50
TOTAL					-6,017.50	6,017.50
Check		08/12/2025	House of Doors, Inc.	30105 · Wheaton Bank & Trust (2281)		-10,381.42
				30612 · Maintenance (Service-Building)	-10,381.42	10,381.42
TOTAL					-10,381.42	10,381.42
Check		08/12/2025	JRM CONSULTING INC.	30105 · Wheaton Bank & Trust (2281)		-356.65
				30511 · Information Technology (IT)	-356.65	356.65
TOTAL					-356.65	356.65
Check		08/12/2025	Kimball Midwest	30105 · Wheaton Bank & Trust (2281)		-216.94
				30633 · Maintenance Supplies - Equip.	-216.94	216.94
TOTAL					-216.94	216.94
Check		08/12/2025	Karl Kosnik	30105 · Wheaton Bank & Trust (2281)		-75.00
				30635 · Maint. & Oper. Supplies - Road	-75.00	75.00
TOTAL					-75.00	75.00
Check		08/12/2025	MCCANN CONSTRUCTION SPEC.	30105 · Wheaton Bank & Trust (2281)		-43.42
				30635 · Maint. & Oper. Supplies - Road	-43.42	43.42
TOTAL					-43.42	43.42
Check		08/12/2025	Menards Hardware Plus	30105 · Wheaton Bank & Trust (2281)		-842.13
				30635 · Maint. & Oper. Supplies - Road	-842.13	842.13
TOTAL					-842.13	842.13
Check		08/12/2025	Monroe Truck Equipment, Inc.	30105 · Wheaton Bank & Trust (2281)		-59.86
				30633 · Maintenance Supplies - Equip.	-59.86	59.86
TOTAL					-59.86	59.86
Check		08/12/2025	Nicor	30105 · Wheaton Bank & Trust (2281)		-13.85
				30623 · Utilities	-13.85	13.85
TOTAL					-13.85	13.85
Check		08/12/2025	Naresh Nair	30105 · Wheaton Bank & Trust (2281)		-56.02
				30635 · Maint. & Oper. Supplies - Road	-56.02	56.02

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Milton Township (Road & Bridge)
Bills Being Paid
 July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-56.02	56.02
Check	08/12/2025	Ozinga Ready Mix Concrete	30105 · Wheaton Bank & Trust (2281)			-685.63
			30649 · Sidewalk Program		-685.63	685.63
TOTAL					-685.63	685.63
Check	08/12/2025	Primo Brands	30105 · Wheaton Bank & Trust (2281)			-53.99
			30612 · Maintenance (Service-Building)		-53.99	53.99
TOTAL					-53.99	53.99
Check	08/12/2025	Priority Products Inc.	30105 · Wheaton Bank & Trust (2281)			-249.25
			30633 · Maintenance Supplies - Equip.		-249.25	249.25
TOTAL					-249.25	249.25
Check	08/12/2025	Rush Truck Center	30105 · Wheaton Bank & Trust (2281)			-263.90
			30633 · Maintenance Supplies - Equip.		-263.90	263.90
TOTAL					-263.90	263.90
Check	08/12/2025	SEECO CONSULTANTS, INC	30105 · Wheaton Bank & Trust (2281)			-783.00
			32504 · Maintenance Service Road (mlsc)		-783.00	783.00
TOTAL					-783.00	783.00
Check	08/12/2025	Sunrise Chevrolet	30105 · Wheaton Bank & Trust (2281)			-249.53
			30633 · Maintenance Supplies - Equip.		-249.53	249.53
TOTAL					-249.53	249.53
Check	3014	07/09/2025	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-284.45
			34500 · Retirement Contribution		-241.03	241.03
			34500 · Retirement Contribution		-43.42	43.42
TOTAL					-284.45	284.45
Check	3015	07/22/2025	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-292.19
			34500 · Retirement Contribution		-248.77	248.77
			34500 · Retirement Contribution		-43.42	43.42
TOTAL					-292.19	292.19
Check	3016	08/04/2025	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-277.69
			34500 · Retirement Contribution		-234.27	234.27
			34500 · Retirement Contribution		-43.42	43.42
TOTAL					-277.69	277.69
Check	6052	07/22/2025	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-18,291.95
			30600 · Salaries - Maint Division		-18,291.95	18,291.95
TOTAL					-18,291.95	18,291.95
Check	6053	08/04/2025	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-17,225.99
			30600 · Salaries - Maint Division		-17,225.99	17,225.99
TOTAL					-17,225.99	17,225.99

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Milton Township (Road & Bridge)
Bills Being Paid
 July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	7014	07/09/2025	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-1,536.77
				36500 · Social Security & Medicare	-1,299.99	1,299.99
				36500 · Social Security & Medicare	-236.78	236.78
TOTAL					-1,536.77	1,536.77
Check	7015	07/22/2025	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-1,580.32
				36500 · Social Security & Medicare	-1,343.54	1,343.54
				36500 · Social Security & Medicare	-236.78	236.78
TOTAL					-1,580.32	1,580.32
Check	7016	08/04/2025	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-1,498.77
				36500 · Social Security & Medicare	-1,261.99	1,261.99
				36500 · Social Security & Medicare	-236.78	236.78
TOTAL					-1,498.77	1,498.77
Check	28481	07/09/2025	Terminal Supply Co.	30105 · Wheaton Bank & Trust (2281)		-49.88
				30633 · Maintenance Supplies - Equip.	-49.88	49.88
TOTAL					-49.88	49.88
Check	28482	07/09/2025	J.C. Hose & Tube, Inc.	30105 · Wheaton Bank & Trust (2281)		-664.61
				30633 · Maintenance Supplies - Equip.	-664.61	664.61
TOTAL					-664.61	664.61
Check	28483	07/09/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-20,997.23
				30500 · Salaries	-3,192.28	3,192.28
				30600 · Salaries - Maint Division	-17,722.73	17,722.73
				30504 · Unemployment Insurance	-82.22	82.22
TOTAL					-20,997.23	20,997.23
Check	28484	07/22/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,262.56
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-70.28	70.28
TOTAL					-3,262.56	3,262.56
Check	28485	07/22/2025	Blue Cross/ Blue Sheild of Illinois	30105 · Wheaton Bank & Trust (2281)		-15,127.36
				30502 · Health Insurance	-15,127.36	15,127.36
TOTAL					-15,127.36	15,127.36
Check	28486	07/22/2025	Mutual of Omaha	30105 · Wheaton Bank & Trust (2281)		-1,635.68
				30502 · Health Insurance	-1,635.68	1,635.68
TOTAL					-1,635.68	1,635.68
Check	28487	07/22/2025	Bracing Systems Inc.	30105 · Wheaton Bank & Trust (2281)		-1,175.85
				30635 · Maint. & Oper. Supplies - Road	-1,175.85	1,175.85
TOTAL					-1,175.85	1,175.85
Check	28488	07/22/2025	Carquest Auto Parts	30105 · Wheaton Bank & Trust (2281)		-600.39
				30633 · Maintenance Supplies - Equip.	-600.39	600.39

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Milton Township (Road & Bridge)
Bills Being Paid
 July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-600.39	600.39
Check	28489	07/22/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-20.77
				30635 · Maint. & Oper. Supplies - Road	-20.77	20.77
TOTAL					-20.77	20.77
Check	28490	07/22/2025	Conserv FS, Inc.	30105 · Wheaton Bank & Trust (2281)		-890.00
				30635 · Maint. & Oper. Supplies - Road	-890.00	890.00
TOTAL					-890.00	890.00
Check	28491	07/22/2025	ERC Consulting, Inc.	30105 · Wheaton Bank & Trust (2281)		-354.08
				30525 · Printing	-354.08	354.08
TOTAL					-354.08	354.08
Check	28492	07/22/2025	First Advantage LNS Occupational Health	30105 · Wheaton Bank & Trust (2281)		-87.70
				30534 · Drug & Alcohol Testing	-87.70	87.70
TOTAL					-87.70	87.70
Check	28493	07/22/2025	ERC Consulting, Inc.	30105 · Wheaton Bank & Trust (2281)		-300.00
				30551 · Miscellaneous Office Expenses	-300.00	300.00
TOTAL					-300.00	300.00
Check	28494	07/22/2025	JX Peterbilt	30105 · Wheaton Bank & Trust (2281)		-13.40
				30633 · Maintenance Supplies - Equip.	-13.40	13.40
TOTAL					-13.40	13.40
Check	28495	07/22/2025	Rush Truck Center	30105 · Wheaton Bank & Trust (2281)		-193.57
				30633 · Maintenance Supplies - Equip.	-193.57	193.57
TOTAL					-193.57	193.57
Check	28496	07/22/2025	SEECO CONSULTANTS, INC	30105 · Wheaton Bank & Trust (2281)		-3,905.00
				32504 · Maintenance Service Road (misc)	-3,905.00	3,905.00
TOTAL					-3,905.00	3,905.00
Check	28497	07/22/2025	West Side Tractor Sales Co.	30105 · Wheaton Bank & Trust (2281)		-1,241.27
				30633 · Maintenance Supplies - Equip.	-1,241.27	1,241.27
TOTAL					-1,241.27	1,241.27
Check	28498	07/29/2025	Mutual of Omaha	30105 · Wheaton Bank & Trust (2281)		-1,581.93
				30502 · Health Insurance	-1,581.93	1,581.93
TOTAL					-1,581.93	1,581.93
Check	28499	07/29/2025	Blue Cross/ Blue Sheild of Illinois	30105 · Wheaton Bank & Trust (2281)		-15,127.36
				30502 · Health Insurance	-15,127.36	15,127.36
TOTAL					-15,127.36	15,127.36
Check	28500	08/04/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,243.36

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Milton Township (Road & Bridge)
Bills Being Paid
July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-51.08	51.08
TOTAL					-3,243.36	3,243.36