

**Milton Township
Balance Sheet
As of October 16, 2025**

Accrual Basis

	Oct 16, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	463,817.62
Total Cash - Capital Project Fund	463,817.62
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T (0339)	2,972,886.54
10101 · Petty Cash (T)	144.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,993,080.54
Cash - SOS Programs	
10700 · SOS - Wheaton B&T (4486)	1,528.26
Total Cash - SOS Programs	1,528.26
Total Checking/Savings	3,458,426.42
Total Current Assets	3,458,426.42
TOTAL ASSETS	3,458,426.42
LIABILITIES & EQUITY	0.00

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Accrual Basis

Milton Township
Profit & Loss
 September 19 through October 16, 2025

	Sep 19 - Oct 16, 25
Income	
10400 · Property taxes (T)	234,222.70
10711 · Programs - SOS State Fees (T)	3,614.00
10712 · Programs-SOS State SVC Fees (T)	145.00
Total Income	237,981.70
Expense	
Capital Projects	
90500 · Operating Fund	14.36
Total Capital Projects	14.36
Township	
Administrative	
10500 · Salaries	60,458.68
10504 · Unemployment Insurance	223.52
10508 · Social Security/Medicare	4,535.74
10510 · I.M.R.F. Expenses	737.86
10512 · Facility Maintenance	7,725.40
10518 · Professional & Contract Service	1,593.45
10522 · Telephone	1,558.49
10523 · Information Technology	1,071.00
10526 · Organization & Association Dues	65.00
10536 · Public Relations & Printing	62.10
10537 · Newsletter	16,955.66
10539 · Misc / Bank Fees	154.91
Total Administrative	95,141.81
Assessor's office	
12500 · Salaries - Assessor's	49,563.96
12502 · Benefits	937.50
12504 · Unemployment Insurance	186.06
12508 · Social Security/Medicare	3,700.20
12510 · I.M.R.F. Expenses	674.06
12514 · Maint. Services - Equipment	77.76
12517 · Professional & Contract Service	15,900.00
12522 · Internet & Telephone	1,046.99
12530 · Mileage	233.43
12534 · Contracted Software/Licensing	4,004.32
12538 · Office & Operating Supplies	39.62
Total Assessor's office	76,363.90
Cemeteries	
10564 · Maintenance Services	1,534.90
10571 · Professional & Specialists SVC	765.00
Total Cemeteries	2,299.90
C.E.R.T	
Personnel	
10802 · Salaries Staff	2,636.90
10803 · Social Security/Medicare	201.73
10804 · I.M.R.F. Expenses	12.53
10805 · Unemployment Insurance	15.92
Total Personnel	2,867.08
Commodities	
10821 · CERT - Basic Training Costs	130.00
Total Commodities	130.00
Total C.E.R.T	2,997.08
Programs	
Personnel	
10701 · S.A.L.T. Salaries	750.00
Total Personnel	750.00
Contractual Services	
10708 · S.A.L.T. Operating Expenses	9,000.00
10702 · Sr. & Disabled Transportation	8,155.94
Total Contractual Services	17,155.94
Commodities	
10706 · Office & Operating Expenses	57.37
Total Commodities	57.37
Total Programs	17,963.31
Total Township	194,766.00
Total Expense	194,780.36
Net Income	43,201.34

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

Accrual Basis

April 1 through October 16, 2025

	Apr 1 - Oct 16, 25	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	2,489,551.45	2,533,016.17	-43,464.72	98.3%
10402 · Replacement tax (T)	46,330.77	355,730.67	-309,399.90	13.0%
10413 · CERT IGAs (T)	4,000.00	5,000.00	-1,000.00	80.0%
10414 · CERT Events & Misc Income (T)	4,000.00	9,000.00	-5,000.00	44.4%
Total Income	2,543,882.22	2,902,746.84	-358,864.62	87.6%
Expense				
Capital Projects				
90500 · Operating Fund	76.22	75,000.00	-74,923.78	0.1%
Total Capital Projects	76.22	75,000.00	-74,923.78	0.1%
Township				
Administrative				
10500 · Salaries	393,293.73	778,991.23	-385,697.50	50.5%
10502 · Benefits	79,362.76	160,150.00	-80,787.24	49.6%
10504 · Unemployment Insurance	1,999.93	11,150.05	-9,150.12	17.9%
10508 · Social Security/Medicare	29,567.31	60,000.00	-30,432.69	49.3%
10510 · I.M.R.F. Expenses	4,820.03	9,354.54	-4,534.51	51.5%
10512 · Facility Maintenance	27,585.30	23,650.00	3,935.30	116.6%
10518 · Professional & Contract Service	46,971.18	161,175.00	-114,203.82	29.1%
10522 · Telephone	4,997.89	5,835.00	-837.11	85.7%
10523 · Information Technology	24,598.38	31,000.00	-6,401.62	79.3%
10526 · Organization & Association Dues	7,757.48	10,000.00	-2,242.52	77.6%
10528 · Travel, Training & Conferences	8,779.06	15,900.00	-7,120.94	55.2%
10529 · ERP Software	8,291.64	11,000.00	-2,708.36	75.4%
10530 · Utilities	8,587.67	12,000.00	-3,412.33	71.6%
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	2,583.76	15,915.00	-13,331.24	16.2%
10537 · Newsletter	16,955.66	35,020.00	-18,064.34	48.4%
10538 · Office & Operating Supplies	7,906.73	17,000.00	-9,093.27	46.5%
10539 · Misc / Bank Fees	991.31	745.00	246.31	133.1%
10540 · Contingencies	52.92	0.00	52.92	100.0%
10545 · Non-Cap Improvements & Repairs	15,099.00	20,000.00	-4,901.00	75.5%
Total Administrative	719,664.76	1,429,487.82	-709,823.06	50.3%
Assessor's office				
12500 · Salaries - Assessor's	321,598.74	670,000.00	-348,401.26	48.0%
12502 · Benefits	56,654.09	132,818.00	-76,163.91	42.7%
12504 · Unemployment Insurance	1,658.06	4,955.00	-3,296.94	33.5%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	24,053.62	51,030.00	-26,976.38	47.1%
12510 · I.M.R.F. Expenses	4,373.69	20,000.00	-15,626.31	21.9%
12514 · Maint. Services - Equipment	933.18	2,200.00	-1,266.82	42.4%
12517 · Professional & Contract Service	60,613.73	137,000.00	-76,386.27	44.2%
12520 · Postage	0.00	1,200.00	-1,200.00	0.0%
12522 · Internet & Telephone	4,610.46	12,000.00	-7,389.54	38.4%
12526 · Dues	2,543.93	4,000.00	-1,456.07	63.6%
12530 · Mileage	2,735.03	9,000.00	-6,264.97	30.4%
12532 · Training, Meetings, Conferences	5,841.98	15,000.00	-9,158.02	38.9%
12534 · Contracted Software/Licensing	16,659.90	45,000.00	-28,340.10	37.0%
12538 · Office & Operating Supplies	2,669.44	6,000.00	-3,330.56	44.5%
12544 · Equipment (Purchase or Lease)	393.00	20,000.00	-19,607.00	2.0%
12546 · Computer Equipment	6,656.01	20,000.00	-13,343.99	33.3%
12548 · Miscellaneous Expense	1,085.67	1,500.00	-414.33	72.4%
Total Assessor's office	513,080.53	1,164,703.00	-651,622.47	44.1%
Cemeteries				
10564 · Maintenance Services	3,990.05	18,000.00	-14,009.95	22.2%
10565 · Public Events	7,234.85	11,550.00	-4,315.15	62.6%
10569 · Invitations, Mailings & Postage	4,071.40	6,300.00	-2,228.60	64.6%
10570 · Non Capital Improvements	0.00	5,000.00	-5,000.00	0.0%
10571 · Professional & Specialists SVC	2,740.00	8,550.00	-5,810.00	32.0%
Total Cemeteries	18,036.30	49,400.00	-31,363.70	36.5%
C.E.R.T				
Personnel				
10802 · Salaries Staff	16,704.84	35,000.00	-18,295.16	47.7%
10803 · Social Security/Medicare	1,277.92	4,207.50	-2,929.58	30.4%
10804 · I.M.R.F. Expenses	81.49	475.00	-393.51	17.2%
10805 · Unemployment Insurance	142.02	3,100.00	-2,957.98	4.6%

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

Accrual Basis

April 1 through October 16, 2025

	Apr 1 - Oct 16, 25	Budget	\$ Over Budget	% of Budget
Total Personnel	18,206.27	42,782.50	-24,576.23	42.6%
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	1,197.29	11,000.00	-9,802.71	10.9%
10816 · Fuel & Vehicle Maintenance	2,684.43	4,000.00	-1,315.57	67.1%
10821 · CERT- Basic Training Costs	1,905.53	18,000.00	-16,094.47	10.6%
10822 · CERT - Advanced Training Costs	577.78	12,000.00	-11,422.22	4.8%
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	6,604.16	65,000.00	-58,395.84	10.2%
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	26,232.58	123,282.50	-97,049.92	21.3%
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	4,875.00	9,750.00	-4,875.00	50.0%
Total Personnel	4,875.00	9,750.00	-4,875.00	50.0%
Contractual Services				
10713 · Public Events - Seniors	7,070.60	7,500.00	-429.40	94.3%
10714 · Public Events - Veterans	0.00	500.00	-500.00	0.0%
10708 · S.A.L.T. Operating Expenses	19,624.36	22,000.00	-2,375.64	89.2%
10702 · Sr. & Disabled Transportation	-24,612.57	25,000.00	-49,612.57	-98.5%
Total Contractual Services	2,082.39	55,000.00	-52,917.61	3.8%
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	2,250.29	1,000.00	1,250.29	225.0%
10706 · Office & Operating Expenses	717.35	3,500.00	-2,782.65	20.5%
10717 · Training, Mtgs, & Conferences	0.00	600.00	-600.00	0.0%
Total Commodities	3,481.00	7,500.00	-4,019.00	46.4%
Total Programs	10,438.39	72,250.00	-61,811.61	14.4%
Weed Ordinance Enforcement				
10572 · Operating Expenses	3,440.00	5,150.00	-1,710.00	66.8%
Total Weed Ordinance Enforcement	3,440.00	5,150.00	-1,710.00	66.8%
Total Township	1,290,892.56	2,846,848.32	-1,555,955.76	45.3%
Total Expense	1,290,968.78	2,921,848.32	-1,630,879.54	44.2%
Net Income	1,252,913.44	-19,101.48	1,272,014.92	-6,559.2%

Milton Township
Bills Being Paid
September 19 through October 16, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		09/23/2025	ELAN FINANCIAL SERVICES	10100 · Town Fund - Wheaton B&T (0339)		-130.00
				10821 · CERT- Basic Training Costs	-130.00	130.00
TOTAL					-130.00	130.00
Check	30265	09/19/2025	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-61,779.90
				10500 · Salaries	-28,019.47	28,019.47
				10510 · I.M.R.F. Expenses	-340.11	340.11
				10508 · Social Security/Medicare	-2,098.81	2,098.81
				12500 · Salaries - Assessor's	-24,781.98	24,781.98
				12510 · I.M.R.F. Expenses	-337.03	337.03
				12508 · Social Security/Medicare	-1,850.10	1,850.10
				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	-28.68	28.68
				10802 · Salaries Staff	-1,273.45	1,273.45
				10804 · I.M.R.F. Expenses	-6.27	6.27
				10803 · Social Security/Medicare	-97.42	97.42
				10504 · Unemployment Insurance	-136.98	136.98
				12504 · Unemployment Insurance	-114.42	114.42
				10805 · Unemployment Insurance	-9.79	9.79
TOTAL					-61,779.90	61,779.90
Check	30268	09/19/2025	PACE	10100 · Town Fund - Wheaton B&T (0339)		-8,155.94
				10702 · Sr. & Disabled Transportation	-1,264.20	1,264.20
				10702 · Sr. & Disabled Transportation	-6,380.35	6,380.35
				10702 · Sr. & Disabled Transportation	-511.39	511.39
TOTAL					-8,155.94	8,155.94
Check	30269	09/19/2025	Vanguard Cleaning Sys of Chicago	10100 · Town Fund - Wheaton B&T (0339)		-160.00
				10512 · Facility Maintenance	-60.00	60.00
				10512 · Facility Maintenance	-100.00	100.00
TOTAL					-160.00	160.00
Check	30270	09/19/2025	ASM Consultants, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-1,500.00
				10564 · Maintenance Services	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Check	30271	09/19/2025	Lucinda Armas	10100 · Town Fund - Wheaton B&T (0339)		-1,000.00
				10518 · Professional & Contract Service	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	30272	09/19/2025	Carol Stream Chamber of Commerce	10100 · Town Fund - Wheaton B&T (0339)		-35.00
				10526 · Organization & Association Dues	-35.00	35.00
TOTAL					-35.00	35.00
Check	30273	09/23/2025	Wheaton Bank & Trust {HSA}	10100 · Town Fund - Wheaton B&T (0339)		-468.75
				12502 · Benefits	-156.25	156.25
				12502 · Benefits	-156.25	156.25
				12502 · Benefits	-156.25	156.25
TOTAL					-468.75	468.75
Check	30274	09/23/2025	Wheaton Bank & Trust {HSA}	10100 · Town Fund - Wheaton B&T (0339)		-468.75
				12502 · Benefits	-156.25	156.25

Milton Township
Bills Being Paid
September 19 through October 16, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12502 · Benefits	-156.25	156.25
				12502 · Benefits	-156.25	156.25
TOTAL					-468.75	468.75
Check	30275	10/02/2025	Verizon Wireless	10100 · Town Fund - Wheaton B&T (0339)		-264.89
				10522 · Telephone	-42.49	42.49
				12522 · Internet & Telephone	-222.40	222.40
TOTAL					-264.89	264.89
Check	30276	10/02/2025	The Rake Group	10100 · Town Fund - Wheaton B&T (0339)		-15,900.00
				12517 · Professional & Contract Service	-7,950.00	7,950.00
				12517 · Professional & Contract Service	-7,950.00	7,950.00
TOTAL					-15,900.00	15,900.00
Check	30277	10/02/2025	JRM Consulting Inc.	10100 · Town Fund - Wheaton B&T (0339)		-250.00
				12534 · Contracted Software/Licensing	-250.00	250.00
TOTAL					-250.00	250.00
Check	30278	10/02/2025	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (0339)		-34.90
				10564 · Maintenance Services	-34.90	34.90
TOTAL					-34.90	34.90
Check	30279	10/02/2025	Paddock Publications...{Pub & Prnt}	10100 · Town Fund - Wheaton B&T (0339)		-62.10
				10536 · Public Relations & Printing	-62.10	62.10
TOTAL					-62.10	62.10
Check	30280	10/02/2025	Professional Mailing Services, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-25,955.66
				10537 · Newsletter	-16,955.66	16,955.66
				10708 · S.A.L.T. Operating Expenses	-9,000.00	9,000.00
TOTAL					-25,955.66	25,955.66
Check	30281	10/02/2025	Vanguard Cleaning Sys of Chicago	10100 · Town Fund - Wheaton B&T (0339)		-1,350.00
				10512 · Facility Maintenance	-625.00	625.00
				10512 · Facility Maintenance	-725.00	725.00
TOTAL					-1,350.00	1,350.00
Check	30282	10/02/2025	Bond Conway Law Firm LTD	10100 · Town Fund - Wheaton B&T (0339)		-765.00
				10571 · Professional & Specialists SVC	-765.00	765.00
TOTAL					-765.00	765.00
Check	30283	10/02/2025	EPIC Insurance Midwest	10100 · Town Fund - Wheaton B&T (0339)		-500.00
				10518 · Professional & Contract Service	-500.00	500.00
TOTAL					-500.00	500.00
Check	30284	10/02/2025	American Mechanical Systems	10100 · Town Fund - Wheaton B&T (0339)		-4,374.00
				10512 · Facility Maintenance	-4,374.00	4,374.00
TOTAL					-4,374.00	4,374.00
Check	30285	10/02/2025	Comcast Cable {Town/Assessors 3...	10100 · Town Fund - Wheaton B&T (0339)		-1,521.61

Milton Township
Bills Being Paid
September 19 through October 16, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10522 · Telephone	-1,019.48	1,019.48
				12522 · Internet & Telephone	-502.13	502.13
TOTAL					-1,521.61	1,521.61
Check	30286	10/02/2025	Clarity Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-1,071.00
				10523 · Information Technology	-981.00	981.00
				10523 · Information Technology	-90.00	90.00
TOTAL					-1,071.00	1,071.00
Check	30287	10/02/2025	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-61,974.63
				10500 · Salaries	-28,200.35	28,200.35
				10510 · I.M.R.F. Expenses	-340.11	340.11
				10508 · Social Security/Medicare	-2,112.65	2,112.65
				12500 · Salaries - Assessor's	-24,781.98	24,781.98
				12510 · I.M.R.F. Expenses	-337.03	337.03
				12508 · Social Security/Medicare	-1,850.10	1,850.10
				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	-1,363.45	1,363.45
				10804 · I.M.R.F. Expenses	-6.26	6.26
				10803 · Social Security/Medicare	-104.31	104.31
				10504 · Unemployment Insurance	-86.54	86.54
				12504 · Unemployment Insurance	-71.64	71.64
				10805 · Unemployment Insurance	-6.13	6.13
TOTAL					-61,974.63	61,974.63
Check	30288	10/02/2025	Armbrust Solutions	10100 · Town Fund - Wheaton B&T (0339)		-1,200.00
				10512 · Facility Maintenance	-129.00	129.00
				10512 · Facility Maintenance	-396.00	396.00
				10512 · Facility Maintenance	-675.00	675.00
TOTAL					-1,200.00	1,200.00
Check	30289	10/02/2025	ROSE PEST SOLUTIONS	10100 · Town Fund - Wheaton B&T (0339)		-90.00
				10512 · Facility Maintenance	-90.00	90.00
TOTAL					-90.00	90.00
Check	30290	10/02/2025	CDS Office Technologies	10100 · Town Fund - Wheaton B&T (0339)		-77.76
				12514 · Maint. Services - Equipment	-77.76	77.76
TOTAL					-77.76	77.76
Check	30291	10/02/2025	Comcast Cable {Town 3669}	10100 · Town Fund - Wheaton B&T (0339)		-496.52
				10522 · Telephone	-496.52	496.52
TOTAL					-496.52	496.52
Check	30292	10/02/2025	CDS Leasing A Program of De Lage...	10100 · Town Fund - Wheaton B&T (0339)		-93.45
				10518 · Professional & Contract Service	-89.00	89.00
				10518 · Professional & Contract Service	-4.45	4.45
TOTAL					-93.45	93.45
Check	30293	10/02/2025	LRS, LLC (Lakeshore Recycling Sy...	10100 · Town Fund - Wheaton B&T (0339)		-487.65
				10512 · Facility Maintenance	-487.65	487.65
TOTAL					-487.65	487.65

Milton Township
Bills Being Paid
September 19 through October 16, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	30294	10/08/2025	CoStar Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-3,595.32
				12534 · Contracted Software/Licensing	-3,595.32	3,595.32
TOTAL					-3,595.32	3,595.32
Check	30295	10/08/2025	Commercial Real Estate Exchange	10100 · Town Fund - Wheaton B&T (0339)		-159.00
				12534 · Contracted Software/Licensing	-159.00	159.00
TOTAL					-159.00	159.00
Check	30296	10/08/2025	Comcast Cable {Assessors 9946}	10100 · Town Fund - Wheaton B&T (0339)		-322.46
				12522 · Internet & Telephone	-322.46	322.46
TOTAL					-322.46	322.46
Check	30297	10/08/2025	Dan Bolger	10100 · Town Fund - Wheaton B&T (0339)		-123.37
				12538 · Office & Operating Supplies	-39.62	39.62
				12530 · Mileage	-83.75	83.75
TOTAL					-123.37	123.37
Check	30298	10/08/2025	Beno, Tom	10100 · Town Fund - Wheaton B&T (0339)		-75.98
				12530 · Mileage	-75.98	75.98
TOTAL					-75.98	75.98
Check	30299	10/08/2025	Wiesbrock, Luke	10100 · Town Fund - Wheaton B&T (0339)		-73.70
				12530 · Mileage	-73.70	73.70
TOTAL					-73.70	73.70
Check	30300	10/08/2025	David Nazaruk	10100 · Town Fund - Wheaton B&T (0339)		-63.75
				10512 · Facility Maintenance	-63.75	63.75
TOTAL					-63.75	63.75
Check	30301	10/08/2025	Illinois Township Trustees Division	10100 · Town Fund - Wheaton B&T (0339)		-30.00
				10526 · Organization & Association Dues	-30.00	30.00
TOTAL					-30.00	30.00

Milton Township (Road & Bridge)
Balance Sheet

Accrual Basis

As of October 16, 2025

	<u>Oct 16, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust (2281)	385,101.85
Total Cash - Road & Bridge	385,201.85
Cash - Perm Road	
32108 · Perm Road - Wheaton B&T (0789)	2,685,294.10
Total Cash - Perm Road	2,685,294.10
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T (8288)	134,832.58
Total Cash - IMRF Fund	134,832.58
Cash - Social Security	
36108 · Social Sec - Wheaton B&T (4540)	28,637.45
Total Cash - Social Security	28,637.45
Cash - Insurance/Tort Fund	
38108 · Tort/Ins. - Wheaton B&T (9536)	171,678.25
Total Cash - Insurance/Tort Fund	171,678.25
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
Total Checking/Savings	3,425,144.23
Total Current Assets	3,425,144.23
TOTAL ASSETS	3,425,144.23
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	2,480,311.01
Net Income	944,833.22
Total Equity	3,425,144.23
TOTAL LIABILITIES & EQUITY	3,425,144.23

Milton Township (Road & Bridge)

Profit & Loss

Accrual Basis

September 19 through October 16, 2025

	Sep 19 - Oct 16, 25
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property Taxes	68,687.35
30410 · Miscellaneous Income	1,430.88
Total 30000 · REVENUE (General Road Fund)	70,118.23
32000 · REVENUE (Perm Road)	
32400 · Property Tax	320,422.20
Total 32000 · REVENUE (Perm Road)	320,422.20
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	3,566.87
Total 34000 · REVENUE (IMRF Fund)	3,566.87
36000 · REVENUE (Social Security)	
36400 · Property Tax	4,161.22
Total 36000 · REVENUE (Social Security)	4,161.22
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	9,511.53
Total 38000 · REVENUE (Insurance Fund)	9,511.53
Total Income	407,780.05
Expense	
General Road Fund	
Administrative	
30500 · Salaries	3,192.28
30504 · Unemployment Insurance	60.65
30518 · Professional & Other Services	45.00
30522 · Telephone	1,549.32
30534 · Drug & Alcohol Testing	175.40
30551 · Miscellaneous Office Expenses	402.91
30560 · Office Equipment	1,452.17
Total Administrative	6,877.73
Maintenance Division	
30600 · Salaries - Maint Division	17,786.26
30612 · Maintenance (Service-Building)	1,479.00
30623 · Utilities	548.27
30633 · Maintenance Supplies - Equip.	11,061.80
30635 · Maint. & Oper. Supplies - Road	7,804.81
30644 · Building	22,421.64
30645 · Equipment and Vehicles	8,917.00
Total Maintenance Division	70,018.78
Total General Road Fund	76,896.51
I.M.R.F.	

Milton Township (Road & Bridge)
Profit & Loss

Accrual Basis

September 19 through October 16, 2025

	Sep 19 - Oct 16, 25
34500 · Retirement Contribution	285.31
Total I.M.R.F.	285.31
Social Security	
36500 · Social Security & Medicare	1,549.73
Total Social Security	1,549.73
Total Expense	78,731.55
Net Income	329,048.50

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Accrual Basis

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

April 1 through October 16, 2025

	Apr 1 - Oct 16, 25	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property Taxes	548,205.55	641,000.00	-92,794.45	85.5%
30402 · Replacement Tax Revenue	82,568.56	130,000.00	-47,431.44	63.5%
30403 · Replacement Tax Paid to Village	0.00	-32,500.00	32,500.00	0.0%
30404 · Interest Income	1,746.62	400.00	1,346.62	436.7%
30410 · Miscellaneous Income	44,473.08	90,000.00	-45,526.92	49.4%
Total 30000 · REVENUE (General Road Fund)	676,993.81	828,900.00	-151,906.19	81.7%
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	3,373,007.31	3,400,000.00	-26,992.69	99.2%
Total 32400 · Property Tax	3,373,007.31	3,310,000.00	63,007.31	101.9%
Total 32000 · REVENUE (Perm Road)	3,373,007.31	3,310,000.00	63,007.31	101.9%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	37,547.44	35,000.00	2,547.44	107.3%
Total 34000 · REVENUE (IMRF Fund)	37,547.44	35,000.00	2,547.44	107.3%
36000 · REVENUE (Social Security)				
36400 · Property Tax	43,805.57	40,000.00	3,805.57	109.5%
Total 36000 · REVENUE (Social Security)	43,805.57	40,000.00	3,805.57	109.5%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	100,126.88	100,000.00	126.88	100.1%
Total 38000 · REVENUE (Insurance Fund)	100,126.88	100,000.00	126.88	100.1%
Total Income	4,231,481.01	4,313,900.00	-82,418.99	98.1%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	41,347.60	78,000.00	-36,652.40	53.0%
30502 · Health Insurance	98,620.06	190,000.00	-91,379.94	51.9%
30504 · Unemployment Insurance	5,393.91	3,000.00	2,393.91	179.8%
30511 · Information Technology (IT)	17,128.26	3,000.00	14,128.26	570.9%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	8,083.50	35,000.00	-26,916.50	23.1%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	18,891.47	33,000.00	-14,108.53	57.2%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	10,684.71	12,000.00	-1,315.29	89.0%
30526 · Travel Expenses	1,392.38	1,000.00	392.38	139.2%
30529 · Training	1,000.04	3,500.00	-2,499.96	28.6%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol Testing	1,082.35	1,500.00	-417.65	72.2%
30538 · Office Supplies	3,143.62	3,000.00	143.62	104.8%
30551 · Miscellaneous Office Expenses	9,264.04	10,000.00	-735.96	92.6%
30560 · Office Equipment	1,452.17	2,000.00	-547.83	72.6%
Total Administrative	217,484.11	384,700.00	-167,215.89	56.5%
Maintenance Division				
30600 · Salaries - Maint Division	240,342.17	520,000.00	-279,657.83	46.2%
30612 · Maintenance (Service-Building)	21,875.06	11,000.00	10,875.06	198.9%
30614 · Maintenance (Service-Equipment)	1,714.54	18,000.00	-16,285.46	9.5%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30623 · Utilities	4,403.43	11,000.00	-6,596.57	40.0%
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.	38,700.49	50,000.00	-11,299.51	77.4%
30635 · Maint. & Oper. Supplies - Road	67,233.58	100,000.00	-32,766.42	67.2%
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	22,421.64	45,000.00	-22,578.36	49.8%
30645 · Equipment and Vehicles	71,370.96	400,000.00	-328,629.04	17.8%
30646 · Reserve for Shop/Office Replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	985.63	5,000.00	-4,014.37	19.7%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	495,159.02	1,338,535.00	-843,375.98	37.0%
Total General Road Fund	712,643.13	1,723,235.00	-1,010,591.87	41.4%
Permanent Road				
32500 · Paving & Maintenance				
32507 · Engineering Services	298,104.83	423,600.00	-125,495.17	70.4%
32504 · Maintenance Service Road (misc)	24,250.44	100,000.00	-75,749.56	24.3%
32500 · Paving & Maintenance - Other	2,140,725.97	3,330,000.00	-1,189,274.03	64.3%

Profit & Loss Budget vs. Actual

Accrual Basis

April 1 through October 16, 2025

	Apr 1 - Oct 16, 25	Budget	\$ Over Budget	% of Budget
Total 32500 · Paving & Maintenance	2,463,081.24	3,853,600.00	-1,390,518.76	63.9%
Total Permanent Road	2,463,081.24	3,853,600.00	-1,390,518.76	63.9%
I.M.R.F.				
34500 · Retirement Contribution	3,831.03	25,000.00	-21,168.97	15.3%
Total I.M.R.F.	3,831.03	25,000.00	-21,168.97	15.3%
Social Security				
36500 · Social Security & Medicare	20,822.95	43,360.00	-22,537.05	48.0%
Total Social Security	20,822.95	43,360.00	-22,537.05	48.0%
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	3,286,647.79	5,725,195.00	-2,438,547.21	57.4%
Net Income	944,833.22	-1,411,295.00	2,356,128.22	-66.9%

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Milton Township (Road & Bridge)
Bills Being Paid
September 19 through October 16, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		09/19/2025		34108 · IMRF - Wheaton B&...		-32.54
				30551 · Miscellaneous Office ...	-32.54	32.54
TOTAL					-32.54	32.54
Check		09/19/2025		36108 · Social Sec - Wheato...		-37.77
				30551 · Miscellaneous Office ...	-37.77	37.77
TOTAL					-37.77	37.77
Check	3020	10/01/2025	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&...		-285.31
				34500 · Retirement Contribution	-241.89	241.89
				34500 · Retirement Contribution	-43.42	43.42
TOTAL					-285.31	285.31
Check	6063	09/30/2025	Milton Township Payroll acct.	32108 · Perm Road - Wheat...		-17,786.26
				30600 · Salaries - Maint Divisi...	-17,786.26	17,786.26
TOTAL					-17,786.26	17,786.26
Check	7020	10/01/2025	Milton Township Payroll acct.	36108 · Social Sec - Wheato...		-1,549.73
				36500 · Social Security & Me...	-1,312.94	1,312.94
				36500 · Social Security & Me...	-236.79	236.79
TOTAL					-1,549.73	1,549.73
Check	28593	09/30/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Tr...		-3,252.93
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insur...	-60.65	60.65
TOTAL					-3,252.93	3,252.93
Check	28594	10/06/2025	Cardmember Service	30105 · Wheaton Bank & Tr...		-946.59
				30635 · Maint. & Oper. Suppli...	-54.00	54.00
				30551 · Miscellaneous Office ...	-332.60	332.60
				30633 · Maintenance Supplie...	-48.59	48.59
				30644 · Building	-511.40	511.40
TOTAL					-946.59	946.59
Check	28595	10/16/2025	Advance Auto Parts	30105 · Wheaton Bank & Tr...		-77.11
				30633 · Maintenance Supplie...	-77.11	77.11
TOTAL					-77.11	77.11
Check	28596	10/16/2025	At&T Mobility	30105 · Wheaton Bank & Tr...		-733.80
				30522 · Telephone	-733.80	733.80
TOTAL					-733.80	733.80
Check	28597	10/16/2025	Atlas Bobcat, Inc.	30105 · Wheaton Bank & Tr...		-310.60

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Milton Township (Road & Bridge)
Bills Being Paid
September 19 through October 16, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30633 · Maintenance Supplie...	-310.60	310.60
TOTAL					-310.60	310.60
Check	28598	10/16/2025	Avatel Technologies, Inc.	30105 · Wheaton Bank & Tr...		-238.31
				30522 · Telephone	-238.31	238.31
TOTAL					-238.31	238.31
Check	28599	10/16/2025	Bond Conway Law Firm LTD	30105 · Wheaton Bank & Tr...		-45.00
				30518 · Professional & Other ...	-45.00	45.00
TOTAL					-45.00	45.00
Check	28600	10/16/2025	Bracing Systems Inc.	30105 · Wheaton Bank & Tr...		-1,430.65
				30644 · Building	-1,430.65	1,430.65
TOTAL					-1,430.65	1,430.65
Check	28601	10/16/2025	Chicago Fire & Burglar Detection	30105 · Wheaton Bank & Tr...		-621.00
				30612 · Maintenance (Service...	-621.00	621.00
TOTAL					-621.00	621.00
Check	28602	10/16/2025	Chicago Fire & Burglar Detection	30105 · Wheaton Bank & Tr...		-221.85
				30612 · Maintenance (Service...	-221.85	221.85
TOTAL					-221.85	221.85
Check	28603	10/16/2025	Comcast Cable	30105 · Wheaton Bank & Tr...		-109.96
				30635 · Maint. & Oper. Suppli...	-109.96	109.96
TOTAL					-109.96	109.96
Check	28604	10/16/2025	Commercial Tire Service	30105 · Wheaton Bank & Tr...		-55.00
				30633 · Maintenance Supplie...	-55.00	55.00
TOTAL					-55.00	55.00
Check	28605	10/16/2025	Commonwealth Edison	30105 · Wheaton Bank & Tr...		-72.13
				30635 · Maint. & Oper. Suppli...	-72.13	72.13
TOTAL					-72.13	72.13
Check	28606	10/16/2025	Commonwealth Edison	30105 · Wheaton Bank & Tr...		-935.48
				30635 · Maint. & Oper. Suppli...	-935.48	935.48
TOTAL					-935.48	935.48
Check	28607	10/16/2025	Commonwealth Edison	30105 · Wheaton Bank & Tr...		-136.93

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Milton Township (Road & Bridge)
Bills Being Paid
September 19 through October 16, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. Suppli...	-136.93	136.93
TOTAL					-136.93	136.93
Check	28608	10/16/2025	Commonwealth Edison	30105 · Wheaton Bank & Tr...		-46.03
				30635 · Maint. & Oper. Suppli...	-46.03	46.03
TOTAL					-46.03	46.03
Check	28609	10/16/2025	Commonwealth Edison	30105 · Wheaton Bank & Tr...		-29.40
				30635 · Maint. & Oper. Suppli...	-29.40	29.40
TOTAL					-29.40	29.40
Check	28610	10/16/2025	Commonwealth Edison	30105 · Wheaton Bank & Tr...		-308.74
				30623 · Utilities	-308.74	308.74
TOTAL					-308.74	308.74
Check	28611	10/16/2025	Conserv FS, Inc.	30105 · Wheaton Bank & Tr...		-460.00
				30635 · Maint. & Oper. Suppli...	-460.00	460.00
TOTAL					-460.00	460.00
Check	28612	10/16/2025	Crush-Crete, Inc.	30105 · Wheaton Bank & Tr...		-25.00
				30635 · Maint. & Oper. Suppli...	-25.00	25.00
TOTAL					-25.00	25.00
Check	28613	10/16/2025	Cylinder Services	30105 · Wheaton Bank & Tr...		-175.65
				30633 · Maintenance Supplie...	-175.65	175.65
TOTAL					-175.65	175.65
Check	28614	10/16/2025	Du-Kane Asphalt Co	30105 · Wheaton Bank & Tr...		-2,465.00
				30635 · Maint. & Oper. Suppli...	-2,465.00	2,465.00
TOTAL					-2,465.00	2,465.00
Check	28615	10/16/2025	DuPage County Division of Transport...	30105 · Wheaton Bank & Tr...		-752.42
				30635 · Maint. & Oper. Suppli...	-752.42	752.42
TOTAL					-752.42	752.42
Check	28616	10/16/2025	DuPage County Public Works	30105 · Wheaton Bank & Tr...		-74.02
				30623 · Utilities	-74.02	74.02
TOTAL					-74.02	74.02
Check	28617	10/16/2025	Fastenal Company	30105 · Wheaton Bank & Tr...		-43.26
				30633 · Maintenance Supplie...	-43.26	43.26

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Milton Township (Road & Bridge)
Bills Being Paid
September 19 through October 16, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-43.26	43.26
Check	28618	10/16/2025	First Advantage LNS Occupational He...	30105 · Wheaton Bank & Tr...		-175.40
				30534 · Drug & Alcohol Testing	-175.40	175.40
TOTAL					-175.40	175.40
Check	28619	10/16/2025	Flood Brothers	30105 · Wheaton Bank & Tr...		-543.24
				30612 · Maintenance (Service...	-543.24	543.24
TOTAL					-543.24	543.24
Check	28620	10/16/2025	Great America Financial Svcs	30105 · Wheaton Bank & Tr...		-577.21
				30522 · Telephone	-577.21	577.21
TOTAL					-577.21	577.21
Check	28621	10/16/2025	Holsteins Garage, Inc.	30105 · Wheaton Bank & Tr...		-247.00
				30633 · Maintenance Supplie...	-247.00	247.00
TOTAL					-247.00	247.00
Check	28622	10/16/2025	JCP Designs	30105 · Wheaton Bank & Tr...		-1,875.00
				30635 · Maint. & Oper. Suppli...	-1,875.00	1,875.00
TOTAL					-1,875.00	1,875.00
Check	28623	10/16/2025	JRM CONSULTING INC.	30105 · Wheaton Bank & Tr...		-1,452.17
				30560 · Office Equipment	-1,452.17	1,452.17
TOTAL					-1,452.17	1,452.17
Check	28624	10/16/2025	Menards Hardware Plus	30105 · Wheaton Bank & Tr...		-751.66
				30635 · Maint. & Oper. Suppli...	-751.66	751.66
TOTAL					-751.66	751.66
Check	28625	10/16/2025	Napa	30105 · Wheaton Bank & Tr...		-1,067.36
				30633 · Maintenance Supplie...	-1,067.36	1,067.36
TOTAL					-1,067.36	1,067.36
Check	28626	10/16/2025	Nicor	30105 · Wheaton Bank & Tr...		-165.51
				30623 · Utilities	-165.51	165.51
TOTAL					-165.51	165.51
Check	28627	10/16/2025	Ozinga Ready Mix Concrete	30105 · Wheaton Bank & Tr...		-3,921.50
				30644 · Building	-3,921.50	3,921.50
TOTAL					-3,921.50	3,921.50

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Milton Township (Road & Bridge)
Bills Being Paid
September 19 through October 16, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28628	10/16/2025	Primo Brands	30105 · Wheaton Bank & Tr...		-92.91
				30612 · Maintenance (Service...	-92.91	92.91
TOTAL					-92.91	92.91
Check	28629	10/16/2025	RPM Garage Door & Gate Service LLC	30105 · Wheaton Bank & Tr...		-10,035.00
				30644 · Building	-10,035.00	10,035.00
TOTAL					-10,035.00	10,035.00
Check	28630	10/16/2025	Regional Truck Equipment Co	30105 · Wheaton Bank & Tr...		-8,917.00
				30645 · Equipment and Vehic...	-8,917.00	8,917.00
TOTAL					-8,917.00	8,917.00
Check	28631	10/16/2025	Rush Truck Center	30105 · Wheaton Bank & Tr...		-7,097.10
				30633 · Maintenance Supplie...	-7,097.10	7,097.10
TOTAL					-7,097.10	7,097.10
Check	28632	10/16/2025	Saas Lighting Experts	30105 · Wheaton Bank & Tr...		-6,523.09
				30644 · Building	-6,523.09	6,523.09
TOTAL					-6,523.09	6,523.09
Check	28633	10/16/2025	Topcon Solutions	30105 · Wheaton Bank & Tr...		-91.80
				30635 · Maint. & Oper. Suppli...	-91.80	91.80
TOTAL					-91.80	91.80
Check	28634	10/16/2025	Vermeer-Illinois, Inc.	30105 · Wheaton Bank & Tr...		-1,314.62
				30633 · Maintenance Supplie...	-1,314.62	1,314.62
TOTAL					-1,314.62	1,314.62
Check	28635	10/16/2025	Terminal Supply Co.	30105 · Wheaton Bank & Tr...		-625.51
				30633 · Maintenance Supplie...	-625.51	625.51
TOTAL					-625.51	625.51

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10/14/25

Accrual Basis

General Assistance Balance Sheet

Balance Sheet

As of October 10, 2025

	Oct 10, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA) (0496)	6,824.78
20106 · GA - Wheaton B&T (0164)	218,603.83
Total Cash - General Assistance	225,478.61
Total Checking/Savings	225,478.61
Total Current Assets	225,478.61
TOTAL ASSETS	225,478.61
LIABILITIES & EQUITY	0.00

11:55 AM

10/14/25

Accrual Basis

GA Profit & Loss
Profit & Loss
September 13 through October 10, 2025

	Sep 13 - Oct 10, 25
Income	
20400 · Property taxes (GA)	11,889.37
Total Income	11,889.37
Expense	
General Assistance	
Administrative	
20500 · Salaries	5,476.62
20502 · Benefits	2,455.23
20504 · Unemployment Insurance	20.56
20508 · Social Security/Medicare	399.56
20510 · I.M.R.F. Expense	74.48
Total Administrative	8,426.45
Emergency Assistance	
20612 · Shelter Assistance	5,450.00
20613 · Travel (Including Gas)	200.00
20614 · Utilities Assistance	1,500.00
20618 · Food Assistance	200.00
Total Emergency Assistance	7,350.00
Other Expenditures	
20634 · Misc/Bank Fees	212.90
Total Other Expenditures	212.90
Other General Assistance	
20636 · Flat Grant - General Assistance	1,200.00
Total Other General Assistance	1,200.00
Total General Assistance	17,189.35
Total Expense	17,189.35
Net Income	-5,299.98

Milton Township (General Assistance)

Profit & Loss Budget vs. Actual

April 1 through October 10, 2025

	Apr 1 - Oct 10, 25	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	125,150.41	123,600.00	1,550.41	101.3%
20404 · Interest income (GA)	0.00	0.00	0.00	0.0%
20406 · Other income (GA)	0.00	5,500.00	-5,500.00	0.0%
20408 · Abatement of Levy (GA)	0.00	0.00	0.00	0.0%
20409 · Grants/Funding Awards (GA)	0.00	2,060.00	-2,060.00	0.0%
Total Income	125,150.41	131,160.00	-6,009.59	95.4%
Expense				
General Assistance				
Administrative				
20500 · Salaries	35,598.03	70,720.15	-35,122.12	50.3%
20502 · Benefits	14,476.53	32,400.00	-17,923.47	44.7%
20504 · Unemployment Insurance	612.02	620.00	-7.98	98.7%
20508 · Social Security/Medicare	2,606.84	5,481.00	-2,874.16	47.6%
20510 · I.M.R.F. Expense	484.12	924.82	-440.70	52.3%
20511 · Petty cash	0.00	0.00	0.00	0.0%
20514 · Maintenance svrc - equip	0.00	0.00	0.00	0.0%
20515 · Fuel & Vehicle Maintenance	0.00	0.00	0.00	0.0%
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%
20545 · Facility Maintenance	0.00	0.00	0.00	0.0%
20546 · Computers, Peripherals & tech.	0.00	0.00	0.00	0.0%
20547 · Fax machine	0.00	0.00	0.00	0.0%
20550 · Miscellaneous	0.00	0.00	0.00	0.0%
Administrative - Other	0.00	0.00	0.00	0.0%
Total Administrative	54,875.34	121,670.97	-66,795.63	45.1%
Emergency Assistance				
20600 · Physician services	0.00	0.00	0.00	0.0%
20602 · Hospital services	0.00	0.00	0.00	0.0%
20606 · Drugs	0.00	0.00	0.00	0.0%
20608 · Other Medical Services	0.00	0.00	0.00	0.0%
20610 · Funeral & burial	0.00	0.00	0.00	0.0%
20612 · Shelter Assistance	23,450.00	45,000.00	-21,550.00	52.1%
20613 · Travel (Including Gas)	200.00	700.00	-500.00	28.6%
20614 · Utilities Assistance	5,800.00	6,800.00	-1,000.00	85.3%
20615 · Clothing Assistance	0.00	0.00	0.00	0.0%
20617 · Transients	0.00	0.00	0.00	0.0%
20618 · Food Assistance	200.00	1,000.00	-800.00	20.0%
20620 · Community Partnership	0.00	0.00	0.00	0.0%
20624 · Travel /Gas	0.00	0.00	0.00	0.0%
Emergency Assistance - Other	0.00	0.00	0.00	0.0%
Total Emergency Assistance	29,650.00	53,500.00	-23,850.00	55.4%
Other Expenditures				
20634 · Misc/Bank Fees	392.81	75.00	317.81	523.7%
Other Expenditures - Other	0.00	0.00	0.00	0.0%
Total Other Expenditures	392.81	75.00	317.81	523.7%
Other General Assistance				
20619 · Agency Grant Community Partners	0.00	10,000.00	-10,000.00	0.0%
20636 · Flat Grant - General Assistance	3,498.29	10,000.00	-6,501.71	35.0%
20638 · Additional Assistance	50.00	500.00	-450.00	10.0%
20639 · Youth Scholarship	28,130.50	30,000.00	-1,869.50	93.8%
Other General Assistance - Other	0.00	0.00	0.00	0.0%
Total Other General Assistance	31,678.79	50,500.00	-18,821.21	62.7%

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10/14/25

Accrual Basis

Milton Township (General Assistance)

Profit & Loss Budget vs. Actual

April 1 through October 10, 2025

	Apr 1 - Oct 10, 25	Budget	\$ Over Budget	% of Budget
General Assistance - Other	0.00	0.00	0.00	0.0%
Total General Assistance	116,596.94	225,745.97	-109,149.03	51.6%
Total Expense	116,596.94	225,745.97	-109,149.03	51.6%
Net Income	8,553.47	-94,585.97	103,139.44	-9.0%

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10/14/25

GA Bills to be Paid
Bills Being Paid
September 13 through October 16, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		09/23/2025	Overdraft Fee	20103 · Fifth 3rd Bank (GA) (0496)		-74.00
				20634 · Misc/Bank Fees	-74.00	74.00
TOTAL					-74.00	74.00
Check		09/24/2025	Overdraft Fee	20103 · Fifth 3rd Bank (GA) (0496)		-37.00
				20634 · Misc/Bank Fees	-37.00	37.00
TOTAL					-37.00	37.00
Check		09/29/2025	Overdraft Fee	20103 · Fifth 3rd Bank (GA) (0496)		-64.00
				20634 · Misc/Bank Fees	-64.00	64.00
TOTAL					-64.00	64.00
Check		09/30/2025	Overdraft Fee	20103 · Fifth 3rd Bank (GA) (0496)		-8.00
				20634 · Misc/Bank Fees	-8.00	8.00
TOTAL					-8.00	8.00
Check		09/30/2025		20106 · GA - Wheaton B&T (0164)		-29.90
				20634 · Misc/Bank Fees	-29.90	29.90
TOTAL					-29.90	29.90
Check	DC	09/23/2025	JEWEL-OSCO	20103 · Fifth 3rd Bank (GA) (0496)		-100.00
				20613 · Travel (Including Gas)	-100.00	100.00
TOTAL					-100.00	100.00
Check	DC	09/23/2025	WAL-MART	20103 · Fifth 3rd Bank (GA) (0496)		-100.00
				20618 · Food Assistance	-100.00	100.00
TOTAL					-100.00	100.00
Check	DC	10/03/2025	JEWEL-OSCO	20103 · Fifth 3rd Bank (GA) (0496)		-900.00
				20636 · Flat Grant - General Assist...	-200.00	200.00
				20636 · Flat Grant - General Assist...	-200.00	200.00
				20636 · Flat Grant - General Assist...	-200.00	200.00
				20636 · Flat Grant - General Assist...	-100.00	100.00
				20613 · Travel (Including Gas)	-100.00	100.00
				20618 · Food Assistance	-100.00	100.00
TOTAL					-900.00	900.00
Check	EFT	10/07/2025	Milton Township General Assistance	20106 · GA - Wheaton B&T (0164)		-20,000.00
				20103 · Fifth 3rd Bank (GA) (0496)	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Check	7133	09/22/2025	William Davis	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7134	09/26/2025	Grid 7 Properties, LTD	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

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10/14/25

GA Bills to be Paid
Bills Being Paid
 September 13 through October 16, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	7135	09/30/2025	ILLINOIS AMERICAN WATER	20103 · Fifth 3rd Bank (GA) (0496)		-600.00
				20614 · Utilities Assistance	-600.00	600.00
TOTAL					-600.00	600.00
Check	7136	09/30/2025	Community Housing Advocacy & Development	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	7137	10/02/2025	TGM Danada	20103 · Fifth 3rd Bank (GA) (0496)		-950.00
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7138	10/02/2025	Village of Glen Ellyn	20103 · Fifth 3rd Bank (GA) (0496)		-900.00
				20614 · Utilities Assistance	-900.00	900.00
TOTAL					-900.00	900.00
Check	7139	10/02/2025	MONTICELLO APARTMENTS	20103 · Fifth 3rd Bank (GA) (0496)		-200.00
				20636 · Flat Grant - General Assist...	-200.00	200.00
TOTAL					-200.00	200.00
Check	7140	10/02/2025	Briarbrook Apartment Homes	20103 · Fifth 3rd Bank (GA) (0496)		-300.00
				20636 · Flat Grant - General Assist...	-300.00	300.00
TOTAL					-300.00	300.00
Check	7141	10/03/2025	TGM Danada	20103 · Fifth 3rd Bank (GA) (0496)		-900.00
				20612 · Shelter Assistance	-900.00	900.00
TOTAL					-900.00	900.00
Check	7142	10/10/2025	TGM Retreat at Danada, LLC.	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	12158	09/18/2025	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-2,987.97
				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	-12.64	12.64
TOTAL					-2,987.97	2,987.97
Check	12159	09/18/2025	Mutual of Omaha	20106 · GA - Wheaton B&T (0164)		-254.85
				20502 · Benefits	-254.85	254.85
TOTAL					-254.85	254.85
Check	12160	09/18/2025	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	12161	10/02/2025	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-2,983.25

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GA Bills to be Paid
Bills Being Paid
September 13 through October 16, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	-7.92	7.92
TOTAL					-2,983.25	2,983.25

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Accrual Basis

Community Mental Health Board

Balance Sheet

As of October 16, 2025

	Oct 16, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T (3341)	1,034,390.04
80101 · Savings - Wheaton B&T (6143)	628,681.72
Total Cash - Mental Health Board	1,663,071.76
Total Checking/Savings	1,663,071.76
Total Current Assets	1,663,071.76
TOTAL ASSETS	1,663,071.76
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	863,956.75
Net Income	799,115.01
Total Equity	1,663,071.76
TOTAL LIABILITIES & EQUITY	1,663,071.76

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Accrual Basis

Community Mental Health Board
Profit & Loss
September 19 through October 16, 2025

	<u>Sep 19 - Oct 16, 25</u>
Income	
80400 · Property Tax (MHB)	105,816.96
80402 · Interest Income (MHB)	<u>2,402.64</u>
Total Income	108,219.60
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80607 · Web and Social Media	<u>271.45</u>
Total Contractual Services	<u>271.45</u>
Total Administration 7.11	271.45
Community Funding Awards 7.12	
Contractual Services	
80700 · Awards/Community SVC Contracts	<u>51,687.50</u>
Total Contractual Services	<u>51,687.50</u>
Total Community Funding Awards 7.12	51,687.50
Other Expenditures 7.13	
80800 · Contingency	<u>2.44</u>
Total Other Expenditures 7.13	<u>2.44</u>
Total Mental Health Board	<u>51,961.39</u>
Total Expense	<u>51,961.39</u>
Net Income	<u><u>56,258.21</u></u>

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Accrual Basis

Community Mental Health Board

Profit & Loss Budget vs. Actual

April 1 through October 16, 2025

	Apr 1 - Oct 16, 25	Budget	\$ Over Budget	% of Budget
Income				
80400 · Property Tax (MHB)	1,114,098.11	1,133,000.00	-18,901.89	98.3%
80401 · Grants/Funding Awards (MHB)	0.00	0.00	0.00	0.0%
80402 · Interest Income (MHB)	13,758.27	12,000.00	1,758.27	114.7%
Total Income	1,127,856.38	1,145,000.00	-17,143.62	98.5%
Expense				
Mental Health Board				
Administration 7.11				
Contractual Services				
80600 · Audit Cost	760.00	2,673.00	-1,913.00	28.4%
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	257.94	600.00	-342.06	43.0%
80604 · Dues and Subscriptions	1,065.48	4,532.00	-3,466.52	23.5%
80605 · Legal	157.50	4,000.00	-3,842.50	3.9%
80606 · Travel and Food	79.06	300.00	-220.94	26.4%
80607 · Web and Social Media	271.45	3,124.00	-2,852.55	8.7%
80608 · Facility Maintenance	0.00	762.00	-762.00	0.0%
80609 · Telecom	510.00	1,020.00	-510.00	50.0%
80610 · Utilities	0.00	1,023.00	-1,023.00	0.0%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Contractual Services - Other	0.00	0.00	0.00	0.0%
Total Contractual Services	7,351.43	25,960.00	-18,608.57	28.3%
Personnel				
80500 · Grant Manager	12,452.50	43,860.00	-31,407.50	28.4%
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%
Personnel - Other	0.00	0.00	0.00	0.0%
Total Personnel	12,452.50	55,110.00	-42,657.50	22.6%
Administration 7.11 - Other	0.00	0.00	0.00	0.0%
Total Administration 7.11	19,803.93	81,070.00	-61,266.07	24.4%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	308,822.50	1,000,000.00	-691,177.50	30.9%
80701 · Minigrants/Professional Ed.	0.00	0.00	0.00	0.0%
Contractual Services - Other	0.00	0.00	0.00	0.0%
Total Contractual Services	308,822.50	1,000,000.00	-691,177.50	30.9%
Community Funding Awards 7.12 - Other	0.00	0.00	0.00	0.0%
Total Community Funding Awards 7.12	308,822.50	1,000,000.00	-691,177.50	30.9%
Other Expenditures 7.13				
80800 · Contingency	114.94	53,133.00	-53,018.06	0.2%
Other Expenditures 7.13 - Other	0.00	0.00	0.00	0.0%
Total Other Expenditures 7.13	114.94	53,133.00	-53,018.06	0.2%
Mental Health Board - Other	0.00	0.00	0.00	0.0%
Total Mental Health Board	328,741.37	1,134,203.00	-805,461.63	29.0%
Total Expense	328,741.37	1,134,203.00	-805,461.63	29.0%
Net Income	799,115.01	10,797.00	788,318.01	7,401.3%

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10/14/25

Community Mental Health Board
Bills Being Paid
September 19 through October 16, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		09/30/2025		80100 · MHB - Wheaton B&T (3341)		-2.44
				80800 · Contingency	-2.44	2.44
TOTAL					-2.44	2.44
Check	1227	10/02/2025	Paddock Publications...{Pub & Pr...	80100 · MHB - Wheaton B&T (3341)		-271.45
				80607 · Web and Social Media	-271.45	271.45
TOTAL					-271.45	271.45
Check	1228	10/02/2025	ICNA Relief USA Program, Inc.	80100 · MHB - Wheaton B&T (3341)		-21,687.50
				80700 · Awards/Community SVC C...	-21,687.50	21,687.50
TOTAL					-21,687.50	21,687.50
Check	1229	10/08/2025	NAMI of DuPage County	80100 · MHB - Wheaton B&T (3341)		-30,000.00
				80700 · Awards/Community SVC C...	-30,000.00	30,000.00
TOTAL					-30,000.00	30,000.00

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10/14/25

Accrual Basis

Special Police
Balance Sheet
As of October 16, 2025

	Oct 16, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Spec. Police-Wheaton B&T (8078)	490,505.01
Total Cash - Special Police	490,505.01
Total Checking/Savings	490,505.01
Total Current Assets	490,505.01
TOTAL ASSETS	490,505.01
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	154,141.75
Net Income	336,363.26
Total Equity	490,505.01
TOTAL LIABILITIES & EQUITY	490,505.01

Special Police

Profit & Loss

September 19 through October 16, 2025

Sep 19 - Oct 16, ...

Income	
40400 · Property taxes (SP)	44,449.09
Total Income	44,449.09
Expense	
Special Police	
40502 · Miscellaneous Expense	15.39
Total Special Police	15.39
Total Expense	15.39
Net Income	44,433.70

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10/14/25

Accrual Basis

Special Police

Profit & Loss Budget vs. Actual

April 1 through October 16, 2025

	Apr 1 - Oct 16, 25	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	479,589.29	490,529.26	-10,939.97	97.8%
40404 · Interest income (SP)	0.00	0.00	0.00	0.0%
Total Income	479,589.29	490,529.26	-10,939.97	97.8%
Expense				
Special Police				
40500 · Dupage County Special Police	140,298.42	210,447.66	-70,149.24	66.7%
40502 · Miscellaneous Expense	151.43	565.00	-413.57	26.8%
40503 · Telephone	336.18	1,133.00	-796.82	29.7%
40504 · Contingencies	2,440.00	61,800.00	-59,360.00	3.9%
Special Police - Other	0.00	0.00	0.00	0.0%
Total Special Police	143,226.03	273,945.66	-130,719.63	52.3%
Total Expense	143,226.03	273,945.66	-130,719.63	52.3%
Net Income	336,363.26	216,583.60	119,779.66	155.3%

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10/14/25

Special Police Bills to be Paid
Bills Being Paid
September 19 through October 16, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		09/30/2025		40105 · Spec. Police-Wheaton B&T (8078)		-15.39
				40502 · Miscellaneous Expense	-15.39	15.39
TOTAL					-15.39	15.39

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10/14/25

Accrual Basis

Mosquito Abatement District Balance Sheet

Balance Sheet

As of October 16, 2025

	Oct 16, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - MAD	
50111 · Consol MAD - Wheaton B&T (1623)	377,166.00
60101 · CD - Consolidated MAD - WB&T	42,594.22
Total Cash - MAD	419,760.22
Total Checking/Savings	419,760.22
Total Current Assets	419,760.22
TOTAL ASSETS	419,760.22
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	299,450.31
Net Income	120,309.91
Total Equity	419,760.22
TOTAL LIABILITIES & EQUITY	419,760.22

Mosquito Abatement District
Profit & Loss
September 19 through October 16, 2025

	Sep 19 - Oct 16, ...
Income	
60400 · Property Taxes Consolidated MAD	29,662.44
Total Income	29,662.44
Expense	
Mosquito Abatement District	
60502 · Misc. Expenses	13.65
Total Mosquito Abatement District	13.65
Total Expense	13.65
Net Income	29,648.79

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10/14/25

Accrual Basis

Mosquito Abatement District

Profit & Loss Budget vs. Actual

April 1 through October 16, 2025

	Apr 1 - Oct 16, 25	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated MAD	284,943.97	290,311.68	-5,367.71	98.2%
60404 · Interest Consolidated MAD	139.30	0.00	139.30	100.0%
60410 · Misc. income-Consolidated MAD	0.00	0.00	0.00	0.0%
Total Income	285,083.27	290,311.68	-5,228.41	98.2%
Expense				
Mosquito Abatement District				
60500 · Mosquito Abatement Services	164,661.50	215,000.00	-50,338.50	76.6%
60502 · Misc. Expenses	90.91	825.00	-734.09	11.0%
60503 · Contingencies	0.00	23,000.00	-23,000.00	0.0%
Mosquito Abatement District - Other	0.00	0.00	0.00	0.0%
Total Mosquito Abatement District	164,752.41	238,825.00	-74,072.59	69.0%
Total Expense	164,752.41	238,825.00	-74,072.59	69.0%
Net Income	120,330.86	51,486.68	68,844.18	233.7%

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10/14/25

Mosquito Abatement District
Bills Being Paid
September 19 through October 16, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		09/30/2025		50111 · Consol MAD - Wheaton B&T (1623)		-13.65
				60502 · Misc. Expenses	-13.65	13.65
TOTAL					-13.65	13.65