

III. Unfinished Business

A. Presentation of Audit by Lauterbach & Amen – FY25 Audit

Brad Porter presented the audit. There are four components:

- 1. Status 114 – Disagreements or difficulties: None.**
- 2. Status 115 – Significant deficiencies or material weaknesses: Yes; \$2.6 million in proposed adjustments, resulting in Milton receiving a Status 115 letter.**

Page 1 indicates an unmodified opinion, meaning a clean opinion and sound internal controls.

Management Analysis:

The General Fund decreased 6% because revenues were slightly below budget and expenditures slightly above budget.

Management Letter:

No major current recommendations. As a reminder, like all governments, IT controls should continue to be monitored to prevent future problems.

Supervisor Higgins-Bear noted the AFR is posted online. The auditors recommend maintaining at least three months of expenditures in reserve, which Milton currently exceeds.

Trustee McGrath moved and Trustee Pitts seconded the motion to accept the FY25 Audit report. All voted in favor. Motion carried.

B. PACE Update for 2026 – Renewal/Modification of Agreement

Last year \$110,000 was spent on transportation for residents when only \$30,000 was budgeted. So, the previous board moved to the Dial-a-Ride program, which limits use for residents to daytime service and only three locations.

An extension for Dial-a-Ride is needed because PACE requires a 90-day cancellation notice until June 1, which the Township learned about only recently. The board discussed authorizing \$44,266 and empowering the Supervisor to send the 90-day cancellation notice and negotiate a better service option, Ride DuPage.

Trustee McGrath so moved; Trustee McGowen seconded. Trustee McGrath also noted the need to begin discussions on a broader, long-term transportation approach. All voted to approve.

IV. Chair's Report

A. Chair's Report

Chair is continuing her outreach into the community. Board members attended the Dr. King Unity Breakfast. The investigative audit report will be presented at the next meeting.

Budget Workshop: March 26, 5:00–6:00 p.m.

Budget notice will be presented at the April 7 meeting.

Communications Manager Emmy Lemezis reported on social media outreach. Updates include:

- A new, smaller newsletter**
- Monthly articles sent to local media**
- Invitations to community meetings**
- Outreach at community events**
- 1,300 Facebook followers**
- A new, more user-friendly website with language translations, interactive calendars, a news portal, and sign-ups for notifications**

B. General Assistance

There has been growth in the amount of assistance going to residents. Intake levels have increased over the last three years from the 1,000s to the 2,000s. Fewer staff members are handling more work.

C. Miscellaneous

New Cemetery Committee members appointed: Robert Hutchinson, President of Wheaton Bank and Trust, and Michael Zofran, Chair of Friends of the Cemetery.

V. Reports

A. Town Clerk Report/Comments (Clerk Bailey)

FOIA requests are comparable to neighboring townships. DuPage Township reported 20 requests in the first two months and then 1–2 per month. Downers Grove Township reported 29 requests.

Milton Township had:

- **23 regular FOIAs**
- **2 commercial FOIAs**

Breakdown:

- **4 related to the Highway Department**
- **6 related to the Assessor (including 2 for real estate plats)**
- **7 related to the Township**

Seven requests came from one source in 2025 and two from the same source in 2026. Six requests have been received since January 1, 2026.

Legal fees for FOIA responses totaled \$5,237 for the Township and \$1,256 for the Highway Department, for a total of \$6,493.

These requests require significant staff time across departments, diverting attention from primary responsibilities serving residents.

B. Trustees Report/Comments

- **Trustee McGowen: No report.**
- **Trustee Pitts: SALT January meeting was canceled; February meeting featured assisted living locators.**
- **Trustee McGrath: Expressed appreciation for the Highway Open House and noted that stories shared at the Mental Health Board Grant Recipients Reception illustrated how their work helps residents. The next Mental Health Board meeting is March 5.**
- **Trustee Siemer: Absent.**

C. Milton Township Highway Department (Mike Drew)

Additional Open House events scheduled for Saturdays February 21 and 28, 8 a.m. to noon.

230 residents have registered on the GoGov app, which provides push notifications and allows credit card payments for bonds. This saves time for residents and staff. Bond return times have been reduced from 4–6 weeks to as little as one week.

D. Milton Township Cemetery Authority Commission

Chair Drew Ellis reported cemetery events scheduled:

- **May 16 – Jewel Grove**
- **June 27 – Pleasant Hill**
- **August 29 – St. Stephens**

All events will include patriotic themes. Volunteers are eager to assist with prairie burns and maintaining native prairie remnants.

E. SALT (Seniors and Law Enforcement Together)

Chair Terry Albright welcomed Karen Warner as Communications Coordinator and thanked Trustee Pitts and Supervisor Higgins-Beard for supporting her in this role.

Next meeting: March 9 – topic for widows and widowers.

VI. New Business

A. Annual Meeting Discussion

The Annual Meeting will be held April 14 at 6:00 p.m. at the Wheaton Community Center, 1777 S. Blanchard Rd., Wheaton.

Residents must show identification proving they live within Milton Township to vote at the meeting. Registration begins at 5:30 p.m.

The draft agenda will be discussed at the March 19 meeting. The agenda will then be posted at the Township Office, Wheaton Community Center, and in the Daily Herald. Attendees should enter through the south side door due to construction.

B. Intergovernmental Agreement for Special Police – 2026

Discussion noted that reserves currently exceed what is needed. The levy is being lowered to reflect reduced costs while maintaining the same police coverage.

Motion to approve the IGA: Trustee McGrath; seconded by Trustee McGowen.

Roll call: Trustee McGrath, yes; Trustee McGowen, yes; Trustee Pitts, yes; Supervisor Higgins-Beard, yes. Motion carried.

C. Budget Process for FY2027

Budget Workshop scheduled for March 26 at 5:00 p.m.

D. Selection of the FY2026–2028 Auditor

Sikich was selected for \$19,750, which was 30% lower than the other appropriate bid.

Motion by Trustee Pitts; seconded by Trustee McGrath.

Roll call: Trustee McGrath, yes; Trustee McGowen, yes; Trustee Pitts, yes; Supervisor Higgins-Beard, yes. Motion carried.

E. Elavon Agreement for Merchant Account / Point of Sale

The agreement would allow credit card payments with a modest 3% user fee.

Supervisor Higgins-Beard will implement this capability as part of her administrative authority.

VII. Adjournment

Trustee Pitts moved to adjourn. Trustee McGrath seconded.

All in favor. The meeting was adjourned at 7:05 p.m.

Signed:

Dan Bailey

Dan Bailey, Town Clerk

Date: 2/16/2026



DEPARTMENT OF HUMAN SERVICES

SOCIAL SERVICES PROVIDED	February 2026	FYTD 2026	FYTD 2025	FYTD 2024	FYTD 2023	FYTD 2022
<i>Intake client calls – Initial contact</i>	107	286	1190	1,847	487	299
Community Walk-ins	15	37	176	219	107	54
Total Intake:	122	323	1366	2,066	594	353
<i>General Assistance</i>						
General Assistance inquiry clients	1	2	20	4	1	1
General Assistance appointments	4	5	20	29	12	12
<i>Emergency Assistance</i>						
Emergency Assistance appointments	8	27	93			
Emergency Assistance cases approved	7	22	80	73	47	35
<i>Additional Services:</i>						
Benefit Access (IL SOS senior license plate discount)	3	3				
Gift Cards (Speedway or Meijer cards)	0	0	9	31	53	16
IDHS SNAP Assistance	0	1	1	1		
LIHEAP (Low Income Home Energy Assistance Program through DuPage County)	16	44	230	261	94	16
Medical Closet	8	18	99	235	67	
Notary Services	32	63	175			
Referrals to other Non-Profit Agencies or Government Programs	16	41	211	184	241	
Repeat Boutique referrals	3	4	21	25		
Veterans’ Services assisted	1	3	10	13		
Youth Scholarships	0	0	74	132	61	

Department Highlights — Milton Township continues to make efforts in offering relevant financial assistance for our community residents in areas of General Assistance, Emergency Assistance, and The Salvation Army grants programs. Total financial assistance awarded for December was over **\$11,000**.

MILTON TOWNSHIP

RESOLUTION NO. 2026-R-2

**Reallocation of the FY26 Annual Township Budget
within the General Town Fund**

A Motion is made to authorize the reallocation of \$84,000, within the General Town Fund, said amount being less than 10% of the total amount appropriated in the General Town Fund, to be reallocated as follows:

Chart of Accounts	Account Origination	Amount	Account Reassigned	Chart of Accounts	Impact
Administrative - Professional and Contract Services	10518	20000	10512	Facility Maintenance	Higher than usual need for plumbing repairs, duct cleaning costs and annual cleaning (Investigative Audit less than anticipated)
Administrative - TOIRMA Insurance	10532	4500	10522	Administrative - Telephone	Price increases and expenses higher than usual (rebate on TOIRMA insurance)
Administrative - TOIRMA Insurance	10532	8000	10523	Information Technology	Costs for computer repairs, start up of new leadership, server replacement, and support (rebate on TOIRMA insurance)
Administrative - TOIRMA Insurance	10532	5000	10526	Organization dues	Timing of annual dues for TOI (rebate on TOIRMA insurance)
Administrative - TOIRMA Insurance	10532	2000	10538	Office & Operating supplies	Underbudgeted for office supplies (rebate on TOIRMA insurance)
Administrative - Payroll Services	10534	1000	10539	Misc./Bank Fees	Overbudgeted for payroll fees (underbudgeted on bank fees)
Programs - Office & Operating Expense	10706	500	10718	Advertising & Promotional	Purchase of community event tabling supplies
Programs - Office & Operating Expense	10706	2000	10707	Programs - Fuel and Vehicle Maintenance	Fuel pricing higher than anticipated

Programs - Sr. & Disabled Transportation	10702	10000	10713	Programs - Public Events Seniors	Addition of meals for Senior BINGO and increased events (rebates from 2025 arrived for transportation)
Assessor's					
Salaries – Assessor's	12500	20000	12517	Professional and Contract Service	Costs higher than anticipated to cover IT and large corporate assessments (open staff position)
Benefits	12502	1000	12526	Dues	Higher than budgeted (open staff position)
Benefits	12502	6000	12534	Contracted Software/Licensing	Vendor price increases and additional licenses (open staff position)
Benefits	12502	4000	12546	Computer Equipment	Replacing and upgrade aging hardware (open staff position)

General Assistance Board Budget:

A Motion is made to authorize the reallocation of \$1,000, within the General Assistance Fund, said amount being less than 10% of the total amount appropriated in the GA Fund to be reallocated as follows:

General Assistance					
Professional & Contract	20518	1000	20634	Misc./Bank Fees	Coverage of increased fees through professional contract savings

Community Mental Health Board Budget:

A Motion is made to authorize the reallocation of \$62,500, within the Community Mental Health Board, said amount being less than 10% of the total amount appropriated in the CMHB to be reallocated as follows:

Chart of Accounts	Account Origination	Amount	Account Reassigned	Chart of Accounts	Impact
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Contingency	80800	52500	80700	Awards/Community SVC Contracts	More organizations in community funded
Grant Manager	80500	10000	80700	Awards/Community SVC Contracts	More organizations in community funded (savings on Grant Manager hours)

Highway Road and Bridge Budget:

A Motion is made to authorize the reallocation of \$177,000, within the Highway Road and Bridge, said amount being less than 10% of the total amount appropriated in the Highway Road and Bridge to be reallocated as follows:

Chart of Accounts	Account Origination	Amount	Account Reassigned	Chart of Accounts	Impact
Administrative					
Health Insurance	30502	22000	30511	Information Technology	Purchase of software for go.gov (savings on health insurance)
Telephone	30522	10000	30511	Information Technology	Purchase of software go.gov (savings on phones)

Maintenance					
Salt & Calcium Chloride	30643	12000	30612	Service Building (Maintenance)	Repairs and upgrades maintenance building (savings on salt)
Equipment and Vehicles	30645	45000	30633	Maintenance Supplies- Equipment	Repairs to existing equipment delaying equipment purchase need
Recycling Event	30617	15000	30635	Maintenance and Operations Supplies - Road	Supply purchases for higher quality operations (savings as partner ran event)
Salaries – Maintenance Division	30600	12000	30635	Maintenance and Operations Supplies - Road	Supply purchases for higher quality operations
Equipment and Vehicles	30645	40000	30635	Maintenance and Operations Supplies - Road	Supply purchases for higher quality operations
Automotive Fuel and Oil	30641	20000	30635	Maintenance and Operations Supplies - Road	Supply purchases for higher quality operations
Automotive Fuel and Oil	30641	1000	30638	Julie Program	JULIE line costs higher than anticipated
Automotive Fuel and Oil	30641	7000	30629	Tree Removal	Large storm event raised costs over budgeted

ADOPTED AND APPROVED this 19th day of March, 2026, by the Supervisor and the Board of Trustees of Milton Township, Illinois.

Elizabeth Higgins-Beard, Supervisor
Milton Township Board

ATTEST:

Dan Bailey, Township Clerk

Milton Township

Resolution NO.- 2026-R- 3

**A RESOLUTION AUTHORIZING THE APPROVAL OF THE
MILTON TOWNSHIP FUND BALANCE RESERVE POLICY**

WHEREAS, Milton Township (“Township”) is an Illinois Township existing and operating pursuant to the Illinois Township Code, 60 ILCS 1/1-1 *et seq.*; and

WHEREAS, the Trustees of the Township (hereinafter “Town Board”) constitute the governing authority for the Township and possess full power and authority to approve and pass all ordinances, resolutions, rules and regulations necessary for carrying into effect the objects for which the Township was formed, in accordance with the Illinois Township Code; and

WHEREAS, the Town Board finds it necessary and appropriate, as a responsible steward of taxpayer resources, to spend Township Funds in a responsible fashion for the reasonable and necessary needs of the Township; and

WHEREAS, the Township is committed to transparency in its budgeting and appropriating Township resources, to establish a Fund Balance Reserve Policy, to ensure sufficient Funds are available to meet the needs of the Township, without accumulating excessive reserves; and

WHEREAS, the Town Board finds that the adoption of a Fund Balance Reserve Policy will provide guidance to the Board in its Budget and Levy process, while being responsible with taxpayer funds offering transparency in its operations; and

WHEREAS, the Town Board seeks to memorialize the Fund Balance Reserve Policy and to approve the Policy in the form attached hereto and incorporated herein by reference, as Exhibit A.

NOW THEREFORE BE IT RESOLVED, by the Supervisor and Board of Trustees of Milton Township, DuPage County, Illinois as follows:

SECTION 1: That the above recitals and legislative findings contained in the preamble to this Resolution are true and correct and are hereby incorporated into this Resolution as if fully set forth herein.

SECTION 2: That the Fund Balance Reserve Policy attached hereto as Exhibit A, is hereby approved.

SECTION 3: If any section, paragraph, clause, or provision of this Policy shall be held invalid, the invalidity thereof shall not affect any other provision of this Policy.

SECTION 4: All ordinances, resolutions, motions, or orders in conflict with this Policy are hereby repealed, to the extent they are inconsistent with this Policy.

SECTION 5: This Policy shall be in full force and effect upon its passage and approval.

ADOPTED AND APPROVED this 19th day of March, 2026, by the Supervisor and the Board of Trustees of Milton Township, Illinois.

Elizabeth Higgins-Beard, Supervisor
Milton Township Board

ATTEST:

Dan Bailey, Township Clerk

Exhibit A

MILTON TOWNSHIP FUND BALANCE POLICY

Purpose

The purpose of this Policy is to establish guidelines for maintaining adequate Fund balances for Milton Township, DuPage County, Illinois (“Township”) to ensure that our financial resources are available to meet all of the statutory obligations of the Township and to sufficiently fund the services and programs necessary for Township operations. This Policy promotes responsible fiscal management, continuity of operations and services, established best practice for managing Township resources and is intended to avoid excessive accumulation of Reserves. The Township will ensure that Fund balances are maintained at the appropriate levels in relation to actual and anticipated Township expenditures. The Township is dedicated to monitor and maintain Fund balances, which in the aggregate, do not exceed approximately 2.5 times the Township’s average annual expenditures for the prior three (3) Fiscal Years, except where legally restricted or otherwise justified by documented financial need.

Fund Balance

For purposes of this Policy, “Fund Balance” refers to the accumulated difference between revenues and expenditures within a Township Fund over time. Fund balance represents the financial resources remaining in a Fund that have not yet been expended and are available to support future operations, manage timing differences between receipt of revenues and Township expenditures, address unexpected expenses, or Fund planned Capital Projects.

Applicability To Township Funds

This Policy applies to all Township Funds including:

- General Town Fund; and
- General Assistance Fund (Special Revenue Fund); and
- Special Police District Fund (Special Revenue Fund); and
- Mosquito Abatement District Fund (Special Revenue Fund); and
- Community Mental Health Fund (Special Revenue Fund); and
- Capital Projects Fund; and
- Vehicle Replacement Fund; and
- Highway Commission Funds

Fund Balance Philosophy

The Township acknowledges that maintaining necessary Fund balances is a prudent financial practice that supports cash flow stability, protects against timing differences in revenue and expenditures, and allows the Township to respond to unforeseen circumstances. Fund balances are not intended to accumulate without a planned Township use.

Accounting and Classification

Fund balances shall be accounted for and reported in accordance with generally accepted accounting principles (GAAP) and applicable Governmental Accounting Standards Board (GASB) guidance. Nothing in this Policy is intended to override, or be inconsistent with, statutory restrictions, Levy limitations, or other legal requirements governing the use of Township Funds.

Operating Fund Balance Targets

Operating Funds include the General Town Fund and the Township's Special Revenue Funds (General Assistance Fund, Mosquito Abatement District Fund, Special Police District Fund, and Community Mental Health Fund). Each Operating and Special Revenue Fund shall maintain a Fund balance sufficient to meet ongoing Budgeted obligations related to its designated purpose. As a general guideline, the Township seeks to maintain a Target Reserve Fund Balance in each operating Fund equal to approximately six (6) months of the Fund's annual expenditure. This target provides a baseline reserve to ensure continuity of operations, manage timing of receipt of revenues and expenditures, and address unanticipated needs.

Capital and Equipment Reserve Funds

Certain Township Funds are intended to accumulate resources for long-term capital needs or major equipment replacement. These Funds include the Capital Projects Fund and the Vehicle Replacement Fund.

Fund balances in these Funds may exceed the Operating Fund Balance Target Reserves described above, as resources may be accumulated over multiple Fiscal Years to Fund planned capital improvements, major equipment purchases, or significant maintenance projects. Such Fund accumulations shall be reviewed periodically by the Township Board in conjunction with capital planning and budgeting activities, which review shall be documented in the Township records.

Use of Fund Balance

Each Township Fund has a Target Reserve, which is the amount of money to be kept on hand to cover six (6) months of normal expenses. This Reserve is a best practice safety net to ensure the Township can pay all reasonable and customary bills, meet its statutory obligations, address any unanticipated increases in expenses and accommodate delays in the receipt of revenue.

Spending from a Fund's balance above the Target Reserve (i.e., when a Fund has more money than the Target Reserve), requires formal Township Board approval, which is intended only to be used for unexpected or one-time needs, such as emergencies, special projects, or temporary shortfalls, exclusive of the General Assistance Fund.

Relationship Between Revenues, Expenditures, and Fund Assets

In adopting Annual Budgets and tax Levies, the Township Board shall review existing Fund balances in conjunction with projected expenditures to ensure that revenues are available and reasonably related to the Township's financial needs. The Township intends that this Policy be applied in a manner that promotes prudent financial management by avoiding the accumulation of total Fund assets, including cash on hand, receivables, and other liquid resources, in individual Funds, or in the aggregate, that exceed approximately 2.5 times the Township's average annual expenditures for the prior three (3) Fiscal Years, except where required by law or supported by documented financial justification.

Use of Budgeted Funds vs. Fund Balance

Township Board action is required only when the Township Board intends to spend Funds from Reserves or Fund Balances above and beyond the amounts included in the approved Budget, exclusive of the General Assistance Fund. This distinction ensures that normal operations are not interrupted, while maintaining oversight and transparency over any use of Reserve Funds.

Policy Review

Fund balances and compliance with this Policy shall be reviewed at least annually during the Budget and Levy process, and more frequently if necessary to address changing financial conditions or extraordinary circumstances.

End of Policy

Adopted this _____ day of _____, 2026

Elizabeth Higgins-Beard
Supervisor
Milton Township

Dan Bailey
Clerk
Milton Township

**Milton Township
Balance Sheet
As of March 19, 2026**

Accrual Basis

	Mar 19, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	406,654.25
Total Cash - Capital Project Fund	406,654.25
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T (0339)	1,818,149.52
10101 · Petty Cash (T)	144.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	1,838,343.52
Cash - SOS Programs	
10700 · SOS - Wheaton B&T (4486)	5,651.37
Total Cash - SOS Programs	5,651.37
Total Checking/Savings	2,250,649.14
Total Current Assets	2,250,649.14
TOTAL ASSETS	2,250,649.14
LIABILITIES & EQUITY	0.00

Milton Township
Profit & Loss
February 20 through March 19, 2026

	Feb 20 - Mar 19, 26
Income	
10402 · Replacement tax (T)	43,719.36
10410 · Miscellaneous income (T)	26,995.16
10711 · Programs - SOS State Fees (T)	1,315.00
10712 · Programs-SOS State SVC Fees (T)	55.00
	72,084.52
Total Income	72,084.52
Gross Profit	72,084.52
Expense	
Capital Projects	
90500 · Operating Fund	21,082.50
	21,082.50
Total Capital Projects	21,082.50
Township	
Administrative	
10500 · Salaries	68,166.35
10502 · Benefits	8,833.83
10504 · Unemployment Insurance	1,344.64
10508 · Social Security/Medicare	5,125.38
10510 · I.M.R.F. Expenses	487.76
10512 · Facility Maintenance	2,726.20
10518 · Professional & Contract Service	10,523.37
10522 · Telephone	945.17
10523 · Information Technology	3,704.98
10526 · Organization & Association Dues	2,915.00
10528 · Travel, Training & Conferences	247.45
10530 · Utilities	762.15
10536 · Public Relations & Printing	1,798.90
10538 · Office & Operating Supplies	315.89
10539 · Misc / Bank Fees	53.75
	107,950.82
Total Administrative	107,950.82
Assessor's office	
12500 · Salaries - Assessor's	44,071.70
12502 · Benefits	9,405.82
12504 · Unemployment Insurance	878.05
12508 · Social Security/Medicare	3,293.52
12510 · I.M.R.F. Expenses	361.39
12514 · Maint. Services - Equipment	624.58
12517 · Professional & Contract Service	24,650.00
12522 · Internet & Telephone	323.04
12526 · Dues	825.00
12532 · Training, Meetings, Conferences	1,589.00
12534 · Contracted Software/Licensing	20.00
12538 · Office & Operating Supplies	700.86
12546 · Computer Equipment	15,961.70
	102,704.66
Total Assessor's office	102,704.66
Cemeteries	
10564 · Maintenance Services	3,638.91
10569 · Invitations, Mailings & Postage	1,775.43
	5,414.34
Total Cemeteries	5,414.34
C.E.R.T	
Personnel	
10802 · Salaries Staff	2,636.90
10803 · Social Security/Medicare	201.73
10804 · I.M.R.F. Expenses	7.56
10805 · Unemployment Insurance	84.33
	2,930.52
Total Personnel	2,930.52
Contractual Services	

Milton Township
Profit & Loss
February 20 through March 19, 2026

	Feb 20 - Mar 19, 26
10814 · Promotions & Advertising	72.25
Total Contractual Services	72.25
Commodities	
10820 · Office & Operating Supplies	762.06
10834 · Equipment Expense	475.25
10835 · Events/Call Out's	2,786.19
Total Commodities	4,023.50
Total C.E.R.T	7,026.27
Programs	
Personnel	
10701 · S.A.L.T. Salaries	500.00
Total Personnel	500.00
Contractual Services	
10713 · Public Events - Seniors	-73.75
Total Contractual Services	-73.75
Commodities	
10706 · Office & Operating Expenses	38.26
Total Commodities	38.26
Total Programs	464.51
Total Township	223,560.60
Total Expense	244,643.10
Net Income	-172,558.58

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

April 1, 2025 through March 19, 2026

Accrual Basis

	Apr 1, '25 - Mar 19, 26	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	2,520,081.49	2,533,016.17	-12,934.68	99.5%
10402 · Replacement tax (T)	139,122.99	355,730.67	-216,607.68	39.1%
10413 · CERT IGAs (T)	4,000.00	5,000.00	-1,000.00	80.0%
10414 · CERT Events & Misc Income (T)	7,840.00	9,000.00	-1,160.00	87.1%
Total Income	2,671,044.48	2,902,746.84	-231,702.36	92.0%
Gross Profit	2,671,044.48	2,902,746.84	-231,702.36	92.0%
Expense				
Capital Projects				
90500 · Operating Fund	78,287.59	75,000.00	3,287.59	104.4%
Total Capital Projects	78,287.59	75,000.00	3,287.59	104.4%
Township				
Administrative				
10500 · Salaries	713,351.19	778,991.23	-65,640.04	91.6%
10502 · Benefits	135,328.28	160,150.00	-24,821.72	84.5%
10504 · Unemployment Insurance	8,545.88	11,150.05	-2,604.17	76.6%
10508 · Social Security/Medicare	51,542.77	60,000.00	-8,457.23	85.9%
10510 · I.M.R.F. Expenses	7,811.24	9,354.54	-1,543.30	83.5%
10512 · Facility Maintenance	44,265.63	23,650.00	20,615.63	187.2%
10518 · Professional & Contract Service	134,215.30	161,175.00	-26,959.70	83.3%
10522 · Telephone	10,665.85	5,835.00	4,830.85	182.8%
10523 · Information Technology	39,455.59	31,000.00	8,455.59	127.3%
10526 · Organization & Association Dues	15,392.08	10,000.00	5,392.08	153.9%
10528 · Travel, Training & Conferences	9,664.18	15,900.00	-6,235.82	60.8%
10529 · ERP Software	8,361.64	11,000.00	-2,638.36	76.0%
10530 · Utilities	16,053.79	12,000.00	4,053.79	133.8%
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	8,292.97	15,915.00	-7,622.03	52.1%
10537 · Newsletter	16,955.66	35,020.00	-18,064.34	48.4%
10538 · Office & Operating Supplies	19,697.05	17,000.00	2,697.05	115.9%
10539 · Misc / Bank Fees	1,636.70	745.00	891.70	219.7%
10545 · Non-Cap Improvements & Repairs	22,187.85	20,000.00	2,187.85	110.9%
10547 · Transfer to Road & Bridge	613.89	0.00	613.89	100.0%
Total Administrative	1,293,500.56	1,429,487.82	-135,987.26	90.5%
Assessor's office				
12500 · Salaries - Assessor's	574,140.71	670,000.00	-95,859.29	85.7%
12502 · Benefits	97,652.35	132,818.00	-35,165.65	73.5%
12504 · Unemployment Insurance	4,950.81	4,955.00	-4.19	99.9%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	42,870.70	51,030.00	-8,159.30	84.0%
12510 · I.M.R.F. Expenses	7,153.75	20,000.00	-12,846.25	35.8%
12514 · Maint. Services - Equipment	2,355.48	2,200.00	155.48	107.1%
12517 · Professional & Contract Service	129,313.23	137,000.00	-7,686.77	94.4%
12520 · Postage	0.00	1,200.00	-1,200.00	0.0%
12522 · Internet & Telephone	6,635.93	12,000.00	-5,364.07	55.3%
12526 · Dues	4,838.88	4,000.00	838.88	121.0%
12530 · Mileage	2,850.06	9,000.00	-6,149.94	31.7%
12532 · Training, Meetings, Conferences	9,206.80	15,000.00	-5,793.20	61.4%
12534 · Contracted Software/Licensing	46,840.67	45,000.00	1,840.67	104.1%
12538 · Office & Operating Supplies	4,880.71	6,000.00	-1,119.29	81.3%
12544 · Equipment (Purchase or Lease)	393.00	20,000.00	-19,607.00	2.0%
12546 · Computer Equipment	27,735.19	20,000.00	7,735.19	138.7%
12548 · Miscellaneous Expense	1,357.44	1,500.00	-142.56	90.5%
Total Assessor's office	963,175.71	1,164,703.00	-201,527.29	82.7%
Cemeteries				
10564 · Maintenance Services	15,180.40	18,000.00	-2,819.60	84.3%
10565 · Public Events	7,584.85	11,550.00	-3,965.15	65.7%
10569 · Invitations, Mailings & Postage	5,846.83	6,300.00	-453.17	92.8%
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	31,352.08	49,400.00	-18,047.92	63.5%
C.E.R.T				
Personnel				
10802 · Salaries Staff	29,781.84	35,000.00	-5,218.16	85.1%
10803 · Social Security/Medicare	2,278.33	4,207.50	-1,929.17	54.1%
10804 · I.M.R.F. Expenses	132.00	475.00	-343.00	27.8%
10805 · Unemployment Insurance	391.43	3,100.00	-2,708.57	12.6%

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

Accrual Basis

April 1, 2025 through March 19, 2026

	Apr 1, '25 - Mar 19, 26	Budget	\$ Over Budget	% of Budget
Total Personnel	32,583.60	42,782.50	-10,198.90	76.2%
Contractual Services				
10814 · Promotions & Advertising	1,684.60	12,500.00	-10,815.40	13.5%
Total Contractual Services	1,684.60	12,500.00	-10,815.40	13.5%
Commodities				
10820 · Office & Operating Supplies	6,274.82	11,000.00	-4,725.18	57.0%
10816 · Fuel & Vehicle Maintenance	3,917.79	4,000.00	-82.21	97.9%
10821 · CERT- Basic Training Costs	4,733.20	18,000.00	-13,266.80	26.3%
10822 · CERT - Advanced Training Costs	731.16	12,000.00	-11,268.84	6.1%
10834 · Equipment Expense	2,320.60	10,000.00	-7,679.40	23.2%
10835 · Events/Call Out's	4,672.82	10,000.00	-5,327.18	46.7%
Total Commodities	22,650.39	65,000.00	-42,349.61	34.8%
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	56,918.59	123,282.50	-66,363.91	46.2%
Clerk's Office				
10600 · Operating Expenses - (TC)	0.00	2,050.00	-2,050.00	0.0%
10601 · Information Technology - (TC)	27.99	525.00	-497.01	5.3%
Total Clerk's Office	27.99	2,575.00	-2,547.01	1.1%
Programs				
Personnel				
10701 · S.A.L.T. Salaries	7,375.00	9,750.00	-2,375.00	75.6%
Total Personnel	7,375.00	9,750.00	-2,375.00	75.6%
Contractual Services				
10713 · Public Events - Seniors	9,657.62	7,500.00	2,157.62	128.8%
10714 · Public Events - Veterans	0.00	500.00	-500.00	0.0%
10708 · S.A.L.T. Operating Expenses	19,709.05	22,000.00	-2,290.95	89.6%
10702 · Sr. & Disabled Transportation	-23,898.60	25,000.00	-48,898.60	-95.6%
Total Contractual Services	5,468.07	55,000.00	-49,531.93	9.9%
Commodities				
10718 · Advertising & Promotional	2,189.05	1,500.00	689.05	145.9%
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	908.64	3,500.00	-2,591.36	26.0%
10717 · Training, Mtgs, & Conferences	495.00	600.00	-105.00	82.5%
Total Commodities	5,842.98	7,500.00	-1,657.02	77.9%
10703 · Public Events	1,000.00	0.00	1,000.00	100.0%
Total Programs	19,686.05	72,250.00	-52,563.95	27.2%
Weed Ordinance Enforcement				
10572 · Operating Expenses	4,395.00	5,150.00	-755.00	85.3%
Total Weed Ordinance Enforcement	4,395.00	5,150.00	-755.00	85.3%
Total Township	2,369,055.98	2,846,848.32	-477,792.34	83.2%
Total Expense	2,447,343.57	2,921,848.32	-474,504.75	83.8%
Net Income	223,700.91	-19,101.48	242,802.39	-1,171.1%

Milton Township
Bills Being Paid
February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/28/2026		10100 · Town Fund - Wheaton B&T (0339)		-182.59
				10538 · Office & Operating Supplies	-182.59	182.59
TOTAL					-182.59	182.59
Check	30490	02/20/2026	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-65,719.59
				10500 · Salaries	-33,599.68	33,599.68
				10510 · I.M.R.F. Expenses	-240.51	240.51
				10508 · Social Security/Medicare	-2,529.21	2,529.21
				12500 · Salaries - Assessor's	-22,185.10	22,185.10
				12510 · I.M.R.F. Expenses	-181.92	181.92
				12508 · Social Security/Medicare	-1,658.18	1,658.18
				10500 · Salaries	-2,119.20	2,119.20
				10510 · I.M.R.F. Expenses	-17.38	17.38
				10508 · Social Security/Medicare	-158.61	158.61
				10701 · S.A.L.T. Salaries	-250.00	250.00
				10706 · Office & Operating Expenses	-19.13	19.13
				10802 · Salaries Staff	-1,292.20	1,292.20
				10804 · I.M.R.F. Expenses	-3.78	3.78
				10803 · Social Security/Medicare	-98.86	98.86
				10504 · Unemployment Insurance	-807.42	807.42
				12504 · Unemployment Insurance	-509.73	509.73
				10805 · Unemployment Insurance	-48.68	48.68
TOTAL					-65,719.59	65,719.59
Check	30491	02/20/2026	David Nazaruk	10100 · Town Fund - Wheaton B&T (0339)		-330.00
				10512 · Facility Maintenance	-330.00	330.00
TOTAL					-330.00	330.00
Bill Pm...	30492	02/24/2026	ALPHAGRAPHS	10100 · Town Fund - Wheaton B&T (0339)		-1,775.43
Bill		02/24/2026		10569 · Invitations, Mailings & Postage	-1,775.43	1,775.43
TOTAL					-1,775.43	1,775.43
Bill Pm...	30493	02/24/2026	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-93.99
Bill		02/18/2026		10530 · Utilities	-93.99	93.99
TOTAL					-93.99	93.99
Bill Pm...	30494	02/24/2026	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (0339)		-84.63
Bill		02/17/2026		10564 · Maintenance Services	-45.72	45.72
Bill		02/24/2026		10564 · Maintenance Services	-38.91	38.91
TOTAL					-84.63	84.63
Bill Pm...	30495	02/24/2026	Comcast Cable {Town/Assessors 3138}	10100 · Town Fund - Wheaton B&T (0339)		-424.73
Bill		02/24/2026		10522 · Telephone	-424.73	424.73
TOTAL					-424.73	424.73
Bill Pm...	30496	02/24/2026	LRS, LLC (Lakeshore Recycling Systems)	10100 · Town Fund - Wheaton B&T (0339)		-487.65
Bill		02/24/2026		10512 · Facility Maintenance	-487.65	487.65
TOTAL					-487.65	487.65
Bill Pm...	30497	02/24/2026	Nicor Gas	10100 · Town Fund - Wheaton B&T (0339)		-661.90
Bill		02/20/2026		10530 · Utilities	-661.90	661.90
TOTAL					-661.90	661.90
Bill Pm...	30498	02/24/2026	Redeemed Office/Rinker's Installation Svc	10100 · Town Fund - Wheaton B&T (0339)		-21,048.00
Bill		02/23/2026		90500 · Operating Fund	-21,048.00	21,048.00
TOTAL					-21,048.00	21,048.00
Bill Pm...	30499	02/24/2026	SEOLEVELUP	10100 · Town Fund - Wheaton B&T (0339)		-90.00
Bill		02/18/2026		10536 · Public Relations & Printing	-90.00	90.00
TOTAL					-90.00	90.00

Milton Township
Bills Being Paid
February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pm...	30500	02/24/2026	The Assessors Association of DuPage Cnty	10100 - Town Fund - Wheaton B&T (0339)		-750.00
Bill		02/23/2026		12526 - Dues	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pm...	30501	02/24/2026	The Rake Group	10100 - Town Fund - Wheaton B&T (0339)		-7,950.00
Bill		02/23/2026		12517 - Professional & Contract Service	-7,950.00	7,950.00
TOTAL					-7,950.00	7,950.00
Bill Pm...	30502	02/24/2026	Verizon Wireless	10100 - Town Fund - Wheaton B&T (0339)		-258.83
Bill		02/18/2026		10522 - Telephone	-258.83	258.83
TOTAL					-258.83	258.83
Bill Pm...	30503	02/24/2026	JRM Consulting Inc.	10100 - Town Fund - Wheaton B&T (0339)		-6,000.00
Bill		02/24/2026		12546 - Computer Equipment	-6,000.00	6,000.00
TOTAL					-6,000.00	6,000.00
Bill Pm...	30504	02/26/2026	Michael Bach	10100 - Town Fund - Wheaton B&T (0339)		-2,633.37
Bill		02/26/2026		10518 - Professional & Contract Service	-2,633.37	2,633.37
TOTAL					-2,633.37	2,633.37
Check	30505	02/24/2026	ROSE EXTERMINATOR CO.	10100 - Town Fund - Wheaton B&T (0339)		-90.00
				10512 - Facility Maintenance	-90.00	90.00
TOTAL					-90.00	90.00
Check	30506	02/24/2026	Clarity Technology Group, Inc.	10100 - Town Fund - Wheaton B&T (0339)		-183.28
				10523 - Information Technology	-183.28	183.28
TOTAL					-183.28	183.28
Check	30507	03/03/2026	Milton Township Payroll Acct.	10100 - Town Fund - Wheaton B&T (0339)		-61,477.98
				10500 - Salaries	-30,328.27	30,328.27
				10510 - I.M.R.F. Expenses	-212.49	212.49
				10508 - Social Security/Medicare	-2,278.95	2,278.95
				12500 - Salaries - Assessor's	-21,886.60	21,886.60
				12510 - I.M.R.F. Expenses	-179.47	179.47
				12508 - Social Security/Medicare	-1,635.34	1,635.34
				10500 - Salaries	-2,119.20	2,119.20
				10510 - I.M.R.F. Expenses	-17.38	17.38
				10508 - Social Security/Medicare	-158.61	158.61
				10701 - S.A.L.T. Salaries	-250.00	250.00
				10706 - Office & Operating Expenses	-19.13	19.13
				10802 - Salaries Staff	-1,344.70	1,344.70
				10804 - I.M.R.F. Expenses	-3.78	3.78
				10803 - Social Security/Medicare	-102.87	102.87
				10504 - Unemployment Insurance	-537.22	537.22
				12504 - Unemployment Insurance	-368.32	368.32
				10805 - Unemployment Insurance	-35.65	35.65
TOTAL					-61,477.98	61,477.98
Bill Pm...	30508	03/03/2026	Armbrust Solutions	10100 - Town Fund - Wheaton B&T (0339)		-426.00
Bill		03/03/2026		10512 - Facility Maintenance	-426.00	426.00
TOTAL					-426.00	426.00
Bill Pm...	30509	03/03/2026	Carol Stream Chamber of Commerce	10100 - Town Fund - Wheaton B&T (0339)		-215.00
Bill		03/02/2026		10526 - Organization & Association Dues	-215.00	215.00
TOTAL					-215.00	215.00
Bill Pm...	30510	03/03/2026	CDS Office Technologies	10100 - Town Fund - Wheaton B&T (0339)		-391.30
Bill		03/02/2026		12514 - Maint. Services - Equipment	-273.54	273.54
Bill		03/02/2026		12514 - Maint. Services - Equipment	-40.00	40.00
Bill		03/02/2026		12514 - Maint. Services - Equipment	-77.76	77.76

Milton Township
Bills Being Paid
February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-391.30	391.30
Bill Pm...	30511	03/03/2026	Cintas	10100 - Town Fund - Wheaton B&T (0339)		-680.38
Bill		03/02/2026		10512 - Facility Maintenance	-680.38	680.38
TOTAL					-680.38	680.38
Bill Pm...	30512	03/03/2026	Clarity Technology Group, Inc.	10100 - Town Fund - Wheaton B&T (0339)		-1,031.55
Bill		03/02/2026		10523 - Information Technology	-1,031.55	1,031.55
TOTAL					-1,031.55	1,031.55
Bill Pm...	30513	03/03/2026	ILLINOIS ASSESSORS ASSOCIATION	10100 - Town Fund - Wheaton B&T (0339)		-75.00
Bill		02/25/2026		12526 - Dues	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pm...	30514	03/03/2026	JRM Consulting Inc.	10100 - Town Fund - Wheaton B&T (0339)		-350.00
Bill		03/02/2026		12546 - Computer Equipment	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pm...	30515	03/03/2026	Metropolitan Township Association	10100 - Town Fund - Wheaton B&T (0339)		-2,700.00
Bill		03/03/2026		10526 - Organization & Association Dues	-2,700.00	2,700.00
TOTAL					-2,700.00	2,700.00
Bill Pm...	30516	03/03/2026	Mike's Lawn Care	10100 - Town Fund - Wheaton B&T (0339)		-3,600.00
Bill		02/26/2026		10564 - Maintenance Services	-3,600.00	3,600.00
TOTAL					-3,600.00	3,600.00
Bill Pm...	30517	03/03/2026	Team Telecom	10100 - Town Fund - Wheaton B&T (0339)		-2,266.50
Bill		02/27/2026		10523 - Information Technology	-1,133.25	1,133.25
Bill		03/02/2026		10523 - Information Technology	-1,133.25	1,133.25
TOTAL					-2,266.50	2,266.50
Bill Pm...	30518	03/03/2026	Wheaton Sanitary District	10100 - Town Fund - Wheaton B&T (0339)		-29.34
Bill		03/02/2026		10530 - Utilities	-29.34	29.34
TOTAL					-29.34	29.34
Check	30519	03/03/2026	Blue Cross and Blue Shield of Illinois	10100 - Town Fund - Wheaton B&T (0339)		-18,239.65
				10502 - Benefits	-8,833.83	8,833.83
				12502 - Benefits	-9,405.82	9,405.82
TOTAL					-18,239.65	18,239.65
Bill Pm...	30520	03/06/2026	ELAN FINANCIAL SERVICES	10100 - Town Fund - Wheaton B&T (0339)		-5,712.00
Bill		03/04/2026		10835 - Events/Call Out's	-1,200.00	1,200.00
				10820 - Office & Operating Supplies	-46.48	46.48
				10820 - Office & Operating Supplies	-168.36	168.36
				10538 - Office & Operating Supplies	-5.80	5.80
				10820 - Office & Operating Supplies	-17.99	17.99
				10820 - Office & Operating Supplies	-69.98	69.98
				10835 - Events/Call Out's	-108.20	108.20
				10834 - Equipment Expense	-162.00	162.00
				10834 - Equipment Expense	-161.25	161.25
				10834 - Equipment Expense	-152.00	152.00
				10835 - Events/Call Out's	-160.00	160.00
				10835 - Events/Call Out's	-1,500.00	1,500.00
				10814 - Promotions & Advertising	-72.25	72.25
				10523 - Information Technology	-0.99	0.99
				10523 - Information Technology	-6.99	6.99
				10523 - Information Technology	-32.39	32.39
				10538 - Office & Operating Supplies	-10.78	10.78
				10538 - Office & Operating Supplies	-70.39	70.39
				10538 - Office & Operating Supplies	-6.99	6.99
				10820 - Office & Operating Supplies	-329.66	329.66
				10820 - Office & Operating Supplies	-94.82	94.82
				10820 - Office & Operating Supplies	-17.11	17.11
				10528 - Travel, Training & Conferences	-188.00	188.00

Milton Township
Bills Being Paid
February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10835 - Events/Call Out's	-317.99	317.99
				10536 - Public Relations & Printing	-103.00	103.00
				20638 - Additional Assistance	-300.00	300.00
				10538 - Office & Operating Supplies	-39.34	39.34
				10536 - Public Relations & Printing	-30.90	30.90
				10820 - Office & Operating Supplies	-17.66	17.66
				20638 - Additional Assistance	-300.00	300.00
				20538 - Office & Operating Expenses	-20.68	20.68
TOTAL					-5,712.00	5,712.00
Bill Pm...	30521	03/06/2026	FNBO	10100 - Town Fund - Wheaton B&T (0339)		-2,309.86
Bill		03/06/2026		12538 - Office & Operating Supplies	-75.73	76.35
				12538 - Office & Operating Supplies	-18.75	18.90
				12538 - Office & Operating Supplies	-14.78	14.90
				12538 - Office & Operating Supplies	-327.30	329.98
				12534 - Contracted Software/Licensing	-19.84	20.00
				12538 - Office & Operating Supplies	-80.91	81.57
				12538 - Office & Operating Supplies	-80.94	81.60
				12538 - Office & Operating Supplies	-63.37	63.89
				12538 - Office & Operating Supplies	-35.70	35.99
				12538 - Office & Operating Supplies	-5.63	5.68
				12538 - Office & Operating Supplies	-10.81	10.90
				12532 - Training, Meetings, Conferences	-237.06	239.00
				12532 - Training, Meetings, Conferences	-1,339.04	1,350.00
TOTAL					-2,309.86	2,328.76
Bill Pm...	30522	03/06/2026	The Rake Group	10100 - Town Fund - Wheaton B&T (0339)		-7,950.00
Bill		02/23/2026		12517 - Professional & Contract Service	-7,950.00	7,950.00
TOTAL					-7,950.00	7,950.00
Bill Pm...	30523	03/11/2026	Bond Conway Law Firm LTD	10100 - Town Fund - Wheaton B&T (0339)		-1,890.00
Bill		03/09/2026		10518 - Professional & Contract Service	-1,890.00	1,890.00
TOTAL					-1,890.00	1,890.00
Bill Pm...	30524	03/11/2026	CDS Office Technologies	10100 - Town Fund - Wheaton B&T (0339)		-233.28
Bill		03/06/2026		12514 - Maint. Services - Equipment	-77.76	77.76
Bill		03/06/2026		12514 - Maint. Services - Equipment	-77.76	77.76
Bill		03/09/2026		12514 - Maint. Services - Equipment	-77.76	77.76
TOTAL					-233.28	233.28
Bill Pm...	30525	03/11/2026	Cintas	10100 - Town Fund - Wheaton B&T (0339)		-394.92
Bill		03/09/2026		10512 - Facility Maintenance	-142.00	142.00
Bill		03/09/2026		10512 - Facility Maintenance	-252.92	252.92
TOTAL					-394.92	394.92
Bill Pm...	30526	03/11/2026	Clarity Technology Group, Inc.	10100 - Town Fund - Wheaton B&T (0339)		0.00
TOTAL					0.00	0.00
Bill Pm...	30527	03/11/2026	Comcast Cable {Assessors 9946}	10100 - Town Fund - Wheaton B&T (0339)		-323.04
Bill		03/06/2026		12522 - Internet & Telephone	-323.04	323.04
TOTAL					-323.04	323.04
Bill Pm...	30528	03/11/2026	Comcast Cable {Town 3669}	10100 - Town Fund - Wheaton B&T (0339)		-520.44
Bill		03/04/2026		10522 - Telephone	-520.44	520.44
TOTAL					-520.44	520.44
Bill Pm...	30529	03/11/2026	Culligan of Wheaton	10100 - Town Fund - Wheaton B&T (0339)		-70.91
Bill		03/09/2026		10530 - Utilities	-70.91	70.91
TOTAL					-70.91	70.91
Bill Pm...	30530	03/11/2026	Dell Technologies	10100 - Town Fund - Wheaton B&T (0339)		-9,611.70
Bill		03/11/2026		12546 - Computer Equipment	-9,611.70	9,611.70
TOTAL					-9,611.70	9,611.70

Milton Township
Bills Being Paid
February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pm...	30531	03/11/2026	Lucinda Armas	10100 · Town Fund - Wheaton B&T (0339)		-6,000.00
Bill		03/10/2026		10518 · Professional & Contract Service	-6,000.00	6,000.00
TOTAL					-6,000.00	6,000.00
Bill Pm...	30532	03/11/2026	Paolettis Cleaners	10100 · Town Fund - Wheaton B&T (0339)		-227.25
Bill		03/04/2026		10512 · Facility Maintenance	-227.25	227.25
TOTAL					-227.25	227.25
Bill Pm...	30533	03/11/2026	ROSE PEST SOLUTIONS	10100 · Town Fund - Wheaton B&T (0339)		-90.00
Bill		03/09/2026		10512 · Facility Maintenance	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pm...	30534	03/11/2026	Ryno Media	10100 · Town Fund - Wheaton B&T (0339)		-1,600.00
Bill		03/11/2026		10536 · Public Relations & Printing	-1,600.00	1,600.00
TOTAL					-1,600.00	1,600.00
Bill Pm...	30535	03/11/2026	SEOLEVELUP	10100 · Town Fund - Wheaton B&T (0339)		-65.00
Bill		03/04/2026		10536 · Public Relations & Printing	-65.00	65.00
TOTAL					-65.00	65.00

Milton Township (Road & Bridge)

Balance Sheet

As of March 19, 2026

Accrual Basis

	<u>Mar 19, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust (2281)	-83,241.76
Total Cash - Road & Bridge	-83,141.76
Cash - Perm Road	
32108 · Perm Road - Wheaton B&T (0789)	824,834.79
Total Cash - Perm Road	824,834.79
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T (8288)	132,509.54
Total Cash - IMRF Fund	132,509.54
Cash - Social Security	
36108 · Social Sec - Wheaton B&T (4540)	12,701.25
Total Cash - Social Security	12,701.25
Cash - Insurance/Tort Fund	
38108 · Tort/Ins. - Wheaton B&T (9536)	173,648.19
Total Cash - Insurance/Tort Fund	173,648.19
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
Total Checking/Savings	1,080,052.01
Total Current Assets	1,080,052.01
TOTAL ASSETS	1,080,052.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-113.21
Total Accounts Payable	-113.21
Total Current Liabilities	-113.21
Total Liabilities	-113.21

Milton Township (Road & Bridge)

Balance Sheet

As of March 19, 2026

Accrual Basis

	<u>Mar 19, 26</u>
Equity	
00300 · Fund Balance	2,480,242.96
Net Income	<u>-1,400,077.74</u>
Total Equity	<u>1,080,165.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,080,052.01</u></u>

Milton Township (Road & Bridge)
Profit & Loss

Accrual Basis

February 20 through March 19, 2026

	Feb 20 - Mar 19, 26
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property Taxes	1,676.65
30402 · Replacement Tax Revenue	51,246.03
30403 · Replacement Tax Paid to Village	-51,988.60
30410 · Miscellaneous Income	37,369.10
	38,303.18
Total 30000 · REVENUE (General Road Fu...	38,303.18
Total Income	38,303.18
Expense	
General Road Fund	
Administrative	
30500 · Salaries	6,384.56
30502 · Health Insurance	15,095.26
30504 · Unemployment Insurance	950.55
30511 · Information Technology (IT)	1,491.00
30518 · Professional & Other Services	112.50
30522 · Telephone	-3,635.49
30529 · Training	240.00
30533 · Dues & Subscriptions	85.00
30534 · Drug & Alcohol Testing	99.55
	20,822.93
Total Administrative	20,822.93
Maintenance Division	
30600 · Salaries - Maint Division	41,815.62
30612 · Maintenance (Service-Building)	376.92
30614 · Maintenance (Service-Equipment)	2,182.03
30623 · Utilities	3,881.47
30629 · Tree Removal	10,127.00
30631 · Maintenance Supplies - Bldg.	-613.89
30633 · Maintenance Supplies - Equip.	1,808.32
30635 · Maint. & Oper. Supplies - Road	-5,074.16
30643 · Salt & Calcium Chloride	488.25
30645 · Equipment and Vehicles	64,508.05
	119,499.61
Total Maintenance Division	119,499.61
Total General Road Fund	140,322.54
I.M.R.F.	
34500 · Retirement Contribution	392.62
	392.62
Total I.M.R.F.	392.62
Social Security	
36500 · Social Security & Medicare	3,550.00
	3,550.00
Total Social Security	3,550.00
Total Expense	144,265.16
Net Income	-105,961.98

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

Accrual Basis

April 1, 2025 through March 19, 2026

	Apr 1, '25 - Mar 19, 26	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property Taxes	565,148.21	641,000.00	-75,851.79	88.2%
30402 · Replacement Tax Revenue	163,074.35	130,000.00	33,074.35	125.4%
30403 · Replacement Tax Paid to Village	-51,988.60	-32,500.00	-19,488.60	160.0%
30404 · Interest Income	3,441.59	400.00	3,041.59	860.4%
30410 · Miscellaneous Income	89,177.18	90,000.00	-822.82	99.1%
Total 30000 · REVENUE (General Road F...	768,852.73	828,900.00	-60,047.27	92.8%
32000 · REVENUE (Perm Road)				
32400 · Property Tax				
32402 · Perm Road Tax Obj Settlements	-100,000.00	-90,000.00	-10,000.00	111.1%
32400 · Property Tax - Other	3,447,844.75	3,400,000.00	47,844.75	101.4%
Total 32400 · Property Tax	3,347,844.75	3,310,000.00	37,844.75	101.1%
Total 32000 · REVENUE (Perm Road)	3,347,844.75	3,310,000.00	37,844.75	101.1%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	38,380.27	35,000.00	3,380.27	109.7%
Total 34000 · REVENUE (IMRF Fund)	38,380.27	35,000.00	3,380.27	109.7%
36000 · REVENUE (Social Security)				
36400 · Property Tax	44,777.33	40,000.00	4,777.33	111.9%
Total 36000 · REVENUE (Social Security)	44,777.33	40,000.00	4,777.33	111.9%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	102,347.36	100,000.00	2,347.36	102.3%
Total 38000 · REVENUE (Insurance Fund)	102,347.36	100,000.00	2,347.36	102.3%
Total Income	4,302,202.44	4,313,900.00	-11,697.56	99.7%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	73,270.40	78,000.00	-4,729.60	93.9%
30502 · Health Insurance	157,933.28	190,000.00	-32,066.72	83.1%
30504 · Unemployment Insurance	5,426.61	3,000.00	2,426.61	180.9%
30511 · Information Technology (IT)	37,099.82	3,000.00	34,099.82	1,236.7%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	37,053.46	35,000.00	2,053.46	105.9%
30520 · Postage	95.39	2,000.00	-1,904.61	4.8%
30522 · Telephone	20,829.98	33,000.00	-12,170.02	63.1%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	12,509.60	12,000.00	509.60	104.2%
30526 · Travel Expenses	1,570.58	1,000.00	570.58	157.1%
30529 · Training	1,240.04	3,500.00	-2,259.96	35.4%
30533 · Dues & Subscriptions	1,795.00	1,200.00	595.00	149.6%
30534 · Drug & Alcohol Testing	1,468.55	1,500.00	-31.45	97.9%
30538 · Office Supplies	8,011.33	3,000.00	5,011.33	267.0%
30551 · Miscellaneous Office Expenses	11,455.72	10,000.00	1,455.72	114.6%
30560 · Office Equipment	1,796.11	2,000.00	-203.89	89.8%
Total Administrative	371,555.87	384,700.00	-13,144.13	96.6%
Maintenance Division				
30600 · Salaries - Maint Division	485,857.44	520,000.00	-34,142.56	93.4%
30612 · Maintenance (Service-Building)	24,136.75	11,000.00	13,136.75	219.4%
30614 · Maintenance (Service-Equipm...	9,276.59	18,000.00	-8,723.41	51.5%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30623 · Utilities	12,249.46	11,000.00	1,249.46	111.4%
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	24,127.00	17,000.00	7,127.00	141.9%
30631 · Maintenance Supplies - Bldg.	-613.89	2,500.00	-3,113.89	-24.6%
30633 · Maintenance Supplies - Equip.	98,884.58	50,000.00	48,884.58	197.8%
30635 · Maint. & Oper. Supplies - Road	180,817.29	100,000.00	80,817.29	180.8%
30638 · JULIE Program - C.E.R.T.	11,781.56	10,000.00	1,781.56	117.8%
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	33,764.42	65,000.00	-31,235.58	51.9%
30643 · Salt & Calcium Chloride	26,629.42	50,000.00	-23,370.58	53.3%
30644 · Building	47,278.63	45,000.00	2,278.63	105.1%
30645 · Equipment and Vehicles	211,149.12	400,000.00	-188,850.88	52.8%
30646 · Reserve for Shop/Office Repla...	0.00	1,100.00	-1,100.00	0.0%

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

Accrual Basis

April 1, 2025 through March 19, 2026

	Apr 1, '25 - Mar 19, 26	Budget	\$ Over Budget	% of Budget
30649 · Sidewalk Program	1,975.63	5,000.00	-3,024.37	39.5%
30650 · Miscellaneous Expense	176.74	435.00	-258.26	40.6%
Total Maintenance Division	1,170,238.71	1,338,535.00	-168,296.29	87.4%
Total General Road Fund	1,541,794.58	1,723,235.00	-181,440.42	89.5%
Permanent Road				
32500 · Paving & Maintenance				
32507 · Engineering Services	322,930.47	423,600.00	-100,669.53	76.2%
32504 · Maintenance Service Road (mi...)	24,250.44	100,000.00	-75,749.56	24.3%
32500 · Paving & Maintenance - Other	3,678,482.86	3,330,000.00	348,482.86	110.5%
Total 32500 · Paving & Maintenance	4,025,663.77	3,853,600.00	172,063.77	104.5%
Total Permanent Road	4,025,663.77	3,853,600.00	172,063.77	104.5%
I.M.R.F.				
34500 · Retirement Contribution	7,123.34	25,000.00	-17,876.66	28.5%
Total I.M.R.F.	7,123.34	25,000.00	-17,876.66	28.5%
Social Security				
36500 · Social Security & Medicare	41,429.05	43,360.00	-1,930.95	95.5%
Total Social Security	41,429.05	43,360.00	-1,930.95	95.5%
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	5,702,280.18	5,725,195.00	-22,914.82	99.6%
Net Income	-1,400,077.74	-1,411,295.00	11,217.26	99.2%

Milton Township (Road & Bridge)
Bills Being Paid
February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3027	02/20/2026	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-184.64
				34500 · Retirement Contribution	-158.46	158.46
				34500 · Retirement Contribution	-26.18	26.18
TOTAL					-184.64	184.64
Check	3028	03/03/2026	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-207.98
				34500 · Retirement Contribution	-181.80	181.80
				34500 · Retirement Contribution	-26.18	26.18
TOTAL					-207.98	207.98
Check	6082	02/20/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-19,484.70
				30600 · Salaries - Maint Division	-19,484.70	19,484.70
TOTAL					-19,484.70	19,484.70
Check	6083	03/03/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-22,330.92
				30600 · Salaries - Maint Division	-22,330.92	22,330.92
TOTAL					-22,330.92	22,330.92
Check	7027	02/20/2026	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-1,666.13
				36500 · Social Security & Medicare	-1,429.35	1,429.35
				36500 · Social Security & Medicare	-236.78	236.78
TOTAL					-1,666.13	1,666.13
Check	7028	03/03/2026	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-1,883.87
				36500 · Social Security & Medicare	-1,647.08	1,647.08
				36500 · Social Security & Medicare	-236.79	236.79
TOTAL					-1,883.87	1,883.87
Check	28815	02/20/2026	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,713.31
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-521.03	521.03
TOTAL					-3,713.31	3,713.31
Check	28816	03/03/2026	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,621.80
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-429.52	429.52
TOTAL					-3,621.80	3,621.80
Check	28817	03/03/2026	Blue Cross/Blue Shield of Illinois	30105 · Wheaton Bank & Trust (2281)		-15,095.26
				30502 · Health Insurance	-15,095.26	15,095.26
TOTAL					-15,095.26	15,095.26
Bill Pmt -C...	28818	03/04/2026	Cardmember Service	30105 · Wheaton Bank & Trust (2281)		-1,889.50
Bill		03/04/2026		30511 · Information Technology (IT)	-1,491.00	1,491.00
				30633 · Maintenance Supplies - Equip.	-99.75	99.75
				30635 · Maint. & Oper. Supplies - Road	-99.75	99.75
				30534 · Drug & Alcohol Testing	-199.00	199.00
TOTAL					-1,889.50	1,889.50
Check	28819	03/11/2026	DuPage County Division of Transportation	30105 · Wheaton Bank & Trust (2281)		-88.50
				30635 · Maint. & Oper. Supplies - Road	-88.50	88.50
TOTAL					-88.50	88.50
Check	28820	03/11/2026	Hawk Ford	30105 · Wheaton Bank & Trust (2281)		-169.02
				30633 · Maintenance Supplies - Equip.	-169.02	169.02
TOTAL					-169.02	169.02

Milton Township (Road & Bridge)
Bills Being Paid
February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28821	03/11/2026	Nicor	30105 · Wheaton Bank & Trust (2281)		-1,751.25
				30623 · Utilities	-1,751.25	1,751.25
TOTAL					-1,751.25	1,751.25
Check	28822	03/11/2026	Rush Truck Center	30105 · Wheaton Bank & Trust (2281)		-1,982.00
				30633 · Maintenance Supplies - Equip.	-1,982.00	1,982.00
TOTAL					-1,982.00	1,982.00
Check	28823	03/11/2026	Primo Brands	30105 · Wheaton Bank & Trust (2281)		-98.89
				30612 · Maintenance (Service-Building)	-98.89	98.89
TOTAL					-98.89	98.89
Check	28826	03/19/2026	Advance Auto Parts	30105 · Wheaton Bank & Trust (2281)		-757.16
				30633 · Maintenance Supplies - Equip.	-757.16	757.16
TOTAL					-757.16	757.16
Check	28827	03/19/2026	At&T Mobility	30105 · Wheaton Bank & Trust (2281)		-735.81
				30522 · Telephone	-735.81	735.81
TOTAL					-735.81	735.81
Check	28828	03/19/2026	Atlas Bobcat, Inc.	30105 · Wheaton Bank & Trust (2281)		-185.00
				30633 · Maintenance Supplies - Equip.	-185.00	185.00
TOTAL					-185.00	185.00
Check	28829	03/19/2026	Avatel Technologies, Inc.	30105 · Wheaton Bank & Trust (2281)		-107.87
				30522 · Telephone	-107.87	107.87
TOTAL					-107.87	107.87
Check	28830	03/19/2026	Batteries Unlimited, Inc.	30105 · Wheaton Bank & Trust (2281)		-258.00
				30633 · Maintenance Supplies - Equip.	-258.00	258.00
TOTAL					-258.00	258.00
Check	28831	03/19/2026	Bond Conway Law Firm LTD	30105 · Wheaton Bank & Trust (2281)		-112.50
				30518 · Professional & Other Services	-112.50	112.50
TOTAL					-112.50	112.50
Check	28832	03/19/2026	Chicago Fire & Burglar Detection	30105 · Wheaton Bank & Trust (2281)		-275.00
				30612 · Maintenance (Service-Building)	-275.00	275.00
TOTAL					-275.00	275.00
Check	28833	03/19/2026	Comcast Cable	30105 · Wheaton Bank & Trust (2281)		-113.21
				30635 · Maint. & Oper. Supplies - Road	-113.21	113.21
TOTAL					-113.21	113.21
Check	28834	03/19/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-262.41
				30635 · Maint. & Oper. Supplies - Road	-262.41	262.41
TOTAL					-262.41	262.41
Check	28835	03/19/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-98.80
				30635 · Maint. & Oper. Supplies - Road	-98.80	98.80
TOTAL					-98.80	98.80

Milton Township (Road & Bridge)
Bills Being Paid
February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28836	03/19/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-64.23
				30635 · Maint. & Oper. Supplies - Road	-64.23	64.23
TOTAL					-64.23	64.23
Check	28837	03/19/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-118.59
				30635 · Maint. & Oper. Supplies - Road	-118.59	118.59
TOTAL					-118.59	118.59
Check	28838	03/19/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-924.77
				30635 · Maint. & Oper. Supplies - Road	-924.77	924.77
TOTAL					-924.77	924.77
Check	28839	03/19/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-288.24
				30635 · Maint. & Oper. Supplies - Road	-288.24	288.24
TOTAL					-288.24	288.24
Check	28840	03/19/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-1,066.79
				30623 · Utilities	-1,066.79	1,066.79
TOTAL					-1,066.79	1,066.79
Check	28841	03/19/2026	DuPage County Division of Transportation	30105 · Wheaton Bank & Trust (2281)		-165.22
				30635 · Maint. & Oper. Supplies - Road	-165.22	165.22
TOTAL					-165.22	165.22
Check	28842	03/19/2026	DuPage County Public Works	30105 · Wheaton Bank & Trust (2281)		-135,000.00
				30645 · Equipment and Vehicles	-135,000.00	135,000.00
TOTAL					-135,000.00	135,000.00
Check	28843	03/19/2026	First Advantage LNS Occupational Health	30105 · Wheaton Bank & Trust (2281)		-75.95
				30534 · Drug & Alcohol Testing	-75.95	75.95
TOTAL					-75.95	75.95
Check	28844	03/19/2026	Great America Financial Svcs	30105 · Wheaton Bank & Trust (2281)		-520.83
				30522 · Telephone	-520.83	520.83
TOTAL					-520.83	520.83
Check	28845	03/19/2026	Kimball Midwest	30105 · Wheaton Bank & Trust (2281)		-1,734.40
				30633 · Maintenance Supplies - Equip.	-1,734.40	1,734.40
TOTAL					-1,734.40	1,734.40
Check	28846	03/19/2026	KRAMER TREE SPECIALISTS, INC	30105 · Wheaton Bank & Trust (2281)		-10,127.00
				30629 · Tree Removal	-10,127.00	10,127.00
TOTAL					-10,127.00	10,127.00
Check	28847	03/19/2026	Landscape Material & Firewood	30105 · Wheaton Bank & Trust (2281)		-300.00
				30635 · Maint. & Oper. Supplies - Road	-300.00	300.00
TOTAL					-300.00	300.00
Check	28848	03/19/2026	Menards Hardware Plus	30105 · Wheaton Bank & Trust (2281)		-369.61
				30635 · Maint. & Oper. Supplies - Road	-369.61	369.61
TOTAL					-369.61	369.61

Milton Township (Road & Bridge)
Bills Being Paid
February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28849	03/19/2026	Naresh Nair	30105 · Wheaton Bank & Trust (2281)		-179.01
				30635 · Maint. & Oper. Supplies - Road	-179.01	179.01
TOTAL					-179.01	179.01
Check	28850	03/19/2026	Napa Genuine Parts	30105 · Wheaton Bank & Trust (2281)		-210.75
				30633 · Maintenance Supplies - Equip.	-210.75	210.75
TOTAL					-210.75	210.75
Check	28851	03/19/2026	Nicor	30105 · Wheaton Bank & Trust (2281)		-2,814.68
				30623 · Utilities	-2,814.68	2,814.68
TOTAL					-2,814.68	2,814.68
Check	28852	03/19/2026	Primo Brands	30105 · Wheaton Bank & Trust (2281)		-101.92
				30612 · Maintenance (Service-Building)	-101.92	101.92
TOTAL					-101.92	101.92
Check	28853	03/19/2026	Rush Truck Center	30105 · Wheaton Bank & Trust (2281)		-115.00
				30633 · Maintenance Supplies - Equip.	-115.00	115.00
TOTAL					-115.00	115.00
Check	28854	03/19/2026	The Morton Arboretum	30105 · Wheaton Bank & Trust (2281)		-240.00
				30529 · Training	-240.00	240.00
TOTAL					-240.00	240.00
Check	28855	03/19/2026	Township Highway Commissioners of IL	30105 · Wheaton Bank & Trust (2281)		-85.00
				30533 · Dues & Subscriptions	-85.00	85.00
TOTAL					-85.00	85.00
Check	28856	03/19/2026	Village of Carol Stream	30105 · Wheaton Bank & Trust (2281)		-488.25
				30643 · Salt & Calcium Chloride	-488.25	488.25
TOTAL					-488.25	488.25
Check	28857	03/19/2026	West Side Tractor Sales Co.	30105 · Wheaton Bank & Trust (2281)		-2,182.03
				30614 · Maintenance (Service-Equipment)	-2,182.03	2,182.03
TOTAL					-2,182.03	2,182.03

General Assistance Balance Sheet
Balance Sheet
As of March 13, 2026

	<u>Mar 13, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA) (0496)	-2,902.01
20106 · GA - Wheaton B&T (0164)	137,035.96
	<hr/>
Total Cash - General Assistance	134,183.95
	<hr/>
Total Checking/Savings	134,183.95
	<hr/>
Total Current Assets	134,183.95
	<hr/>
TOTAL ASSETS	134,183.95
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

GA Profit & Loss
Profit & Loss
February 14 through March 13, 2026

	Feb 14 - Mar 13, 26
Expense	
General Assistance	
Administrative	
20500 · Salaries	5,545.62
20502 · Benefits	3,194.66
20504 · Unemployment Insurance	110.16
20508 · Social Security/Medicare	404.84
20510 · I.M.R.F. Expense	45.47
20528 · Travel, Training & Seminars	250.00
20538 · Office & Operating Expenses	20.68
	9,571.43
Total Administrative	9,571.43
Emergency Assistance	
20612 · Shelter Assistance	4,500.00
20614 · Utilities Assistance	2,100.00
	6,600.00
Total Emergency Assistance	6,600.00
Other Expenditures	
20634 · Misc/Bank Fees	114.24
	114.24
Total Other Expenditures	114.24
Other General Assistance	
20636 · Flat Grant - General Assistance	250.00
20638 · Additional Assistance	600.00
	850.00
Total Other General Assistance	850.00
Total General Assistance	17,135.67
Total Expense	17,135.67
Net Income	-17,135.67

Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
April 1, 2025 through March 13, 2026

	Apr 1, '25 - Mar 13, 26	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	127,915.48	123,600.00	4,315.48	103.5%
20406 · Other income (GA)	0.00	5,500.00	-5,500.00	0.0%
20409 · Grants/Funding Awards (GA)	0.00	2,060.00	-2,060.00	0.0%
Total Income	127,915.48	131,160.00	-3,244.52	97.5%
Gross Profit	127,915.48	131,160.00	-3,244.52	97.5%
Expense				
General Assistance				
Administrative				
20500 · Salaries	63,050.13	70,720.15	-7,670.02	89.2%
20502 · Benefits	27,280.28	32,400.00	-5,119.72	84.2%
20504 · Unemployment Insurance	557.35	620.00	-62.65	89.9%
20508 · Social Security/Medicare	4,619.62	5,481.00	-861.38	84.3%
20510 · I.M.R.F. Expense	783.14	924.82	-141.68	84.7%
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	1,446.31	1,775.00	-328.69	81.5%
20529 · Public Relations & Advertising	0.00	1,000.00	-1,000.00	0.0%
20538 · Office & Operating Expenses	219.55	1,750.00	-1,530.45	12.5%
20542 · Information Technology	499.99	2,100.00	-1,600.01	23.8%
Total Administrative	98,456.37	121,670.97	-23,214.60	80.9%
Emergency Assistance				
20612 · Shelter Assistance	61,972.29	45,000.00	16,972.29	137.7%
20613 · Travel (Including Gas)	200.00	700.00	-500.00	28.6%
20614 · Utilities Assistance	11,050.00	6,800.00	4,250.00	162.5%
20618 · Food Assistance	900.00	1,000.00	-100.00	90.0%
Total Emergency Assistance	74,122.29	53,500.00	20,622.29	138.5%
Other Expenditures				
20634 · Misc/Bank Fees	1,114.27	75.00	1,039.27	1,485.7%
Total Other Expenditures	1,114.27	75.00	1,039.27	1,485.7%
Other General Assistance				
20619 · Agency Grant Community Partners	0.00	10,000.00	-10,000.00	0.0%
20636 · Flat Grant - General Assistance	9,398.29	10,000.00	-601.71	94.0%
20638 · Additional Assistance	1,813.90	500.00	1,313.90	362.8%
20639 · Youth Scholarship	30,574.16	30,000.00	574.16	101.9%
Total Other General Assistance	41,786.35	50,500.00	-8,713.65	82.7%
Total General Assistance	215,479.28	225,745.97	-10,266.69	95.5%
Total Expense	215,479.28	225,745.97	-10,266.69	95.5%
Net Income	-87,563.80	-94,585.97	7,022.17	92.6%

**GA Bills to be Paid
Bills Being Paid**

February 14 through March 13, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/28/2026		20106 · GA - Wheaton B&T (0164)		-98.74
				20634 · Misc/Bank Fees	-98.74	98.74
TOTAL					-98.74	98.74
Check		02/28/2026		20103 · Fifth 3rd Bank (GA) (0496)		-15.50
				20634 · Misc/Bank Fees	-15.50	15.50
TOTAL					-15.50	15.50
Check		03/03/2026	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-3,082.63
				20500 · Salaries	-2,807.31	2,807.31
				20510 · I.M.R.F. Expense	-23.02	23.02
				20508 · Social Security/Medicare	-205.06	205.06
				20504 · Unemployment Insurance	-47.24	47.24
TOTAL					-3,082.63	3,082.63
Check	7206	02/26/2026	Inland Property Management	20103 · Fifth 3rd Bank (GA) (0496)		0.00
TOTAL					0.00	0.00
Check	7207	02/26/2026	Inland Property Management	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7208	02/27/2026	Com Ed (GA)	20103 · Fifth 3rd Bank (GA) (0496)		-100.00
				20636 · Flat Grant - General Assistance	-100.00	100.00
TOTAL					-100.00	100.00
Check	7209	02/25/2026	MONTICELLO APARTMENTS	20103 · Fifth 3rd Bank (GA) (0496)		-150.00
				20636 · Flat Grant - General Assistance	-150.00	150.00
TOTAL					-150.00	150.00
Check	7210	03/03/2026	City Of Wheaton	20103 · Fifth 3rd Bank (GA) (0496)		-900.00
				20614 · Utilities Assistance	-900.00	900.00
TOTAL					-900.00	900.00
Check	7211	03/03/2026	The Residences at Lorraine, LLC	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	7212	03/04/2026	Wheaton Sanitary District	20103 · Fifth 3rd Bank (GA) (0496)		-1,200.00
				20614 · Utilities Assistance	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	7213	03/04/2026	Carol Stream Crossing	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	7214	03/05/2026	Jubilee Village	20103 · Fifth 3rd Bank (GA) (0496)		-900.00
				20612 · Shelter Assistance	-900.00	900.00
TOTAL					-900.00	900.00
Check	7215	03/12/2026	St. Charles Square Apartments	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	12181	02/17/2026	Illinois Township Assoc. G.A. Caseworkers	20106 · GA - Wheaton B&T (0164)		-50.00

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**GA Bills to be Paid
Bills Being Paid**

February 14 through March 13, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				20528 · Travel, Training & Seminars	-50.00	50.00
TOTAL					-50.00	50.00
Check	12182	02/17/2026	Township Caseworkers' Assoc of DuPage Co	20106 · GA - Wheaton B&T (0164)		-200.00
				20528 · Travel, Training & Seminars	-200.00	200.00
TOTAL					-200.00	200.00
Check	12183	02/20/2026	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-3,023.46
				20500 · Salaries	-2,738.31	2,738.31
				20510 · I.M.R.F. Expense	-22.45	22.45
				20508 · Social Security/Medicare	-199.78	199.78
				20504 · Unemployment Insurance	-62.92	62.92
TOTAL					-3,023.46	3,023.46
Check	12184	03/03/2026	Blue Cross and Blue Shield of Illinois	20106 · GA - Wheaton B&T (0164)		-3,194.66
				20502 · Benefits	-3,194.66	3,194.66
TOTAL					-3,194.66	3,194.66

Community Mental Health Board

Balance Sheet

As of March 19, 2026

	<u>Mar 19, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T (3341)	185,992.24
80101 · Savings - Wheaton B&T (6143)	639,046.90
Total Cash - Mental Health Board	<u>825,039.14</u>
Total Checking/Savings	<u>825,039.14</u>
Total Current Assets	<u>825,039.14</u>
TOTAL ASSETS	<u>825,039.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-478,911.74
Total Current Liabilities	<u>-478,911.74</u>
Total Liabilities	-478,911.74
Equity	
00300 · Fund Balance	863,956.75
Net Income	439,994.13
Total Equity	<u>1,303,950.88</u>
TOTAL LIABILITIES & EQUITY	<u>825,039.14</u>

Community Mental Health Board

Profit & Loss

February 20 through March 19, 2026

	<u>Feb 20 - Mar 19, 26</u>
Income	
80402 · Interest Income (MHB)	1,854.70
Total Income	<u>1,854.70</u>
Gross Profit	1,854.70
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80603 · Office Supplies	18.83
80605 · Legal	360.00
80606 · Travel and Food	789.18
80609 · Telecom	<u>170.00</u>
Total Contractual Services	1,338.01
Personnel	
80500 · Grant Manager	<u>6,960.00</u>
Total Personnel	<u>6,960.00</u>
Total Administration 7.11	8,298.01
Community Funding Awards 7.12	
Contractual Services	
80700 · Awards/Community SVC Contracts	<u>312,325.00</u>
Total Contractual Services	<u>312,325.00</u>
Total Community Funding Awards 7.12	312,325.00
Other Expenditures 7.13	
80800 · Contingency	<u>34.06</u>
Total Other Expenditures 7.13	<u>34.06</u>
Total Mental Health Board	<u>320,657.07</u>
Total Expense	<u>320,657.07</u>
Net Income	<u><u>-318,802.37</u></u>

Community Mental Health Board Profit & Loss Budget vs. Actual

April 1, 2025 through March 19, 2026

	Apr 1, '25 - Mar 19, 26	Budget	\$ Over Budget	% of Budget
Income				
80400 · Property Tax (MHB)	1,138,953.92	1,133,000.00	5,953.92	100.5%
80402 · Interest Income (MHB)	24,123.45	12,000.00	12,123.45	201.0%
Total Income	<u>1,163,077.37</u>	<u>1,145,000.00</u>	<u>18,077.37</u>	<u>101.6%</u>
Gross Profit	1,163,077.37	1,145,000.00	18,077.37	101.6%
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	476.81	600.00	-123.19	79.5%
80604 · Dues and Subscriptions	1,065.48	4,532.00	-3,466.52	23.5%
80605 · Legal	517.50	4,000.00	-3,482.50	12.9%
80606 · Travel and Food	1,229.90	300.00	929.90	410.0%
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	850.00	1,020.00	-170.00	83.3%
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	<u>8,661.14</u>	<u>25,960.00</u>	<u>-17,298.86</u>	<u>33.4%</u>
Personnel				
80500 · Grant Manager	28,182.50	43,860.00	-15,677.50	64.3%
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	<u>28,182.50</u>	<u>55,110.00</u>	<u>-26,927.50</u>	<u>51.1%</u>
Total Administration 7.11	<u>36,843.64</u>	<u>81,070.00</u>	<u>-44,226.36</u>	<u>45.4%</u>
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	1,214,492.28	1,000,000.00	214,492.28	121.4%
Total Contractual Services	<u>1,214,492.28</u>	<u>1,000,000.00</u>	<u>214,492.28</u>	<u>121.4%</u>
Total Community Funding Awards 7.12	<u>1,214,492.28</u>	<u>1,000,000.00</u>	<u>214,492.28</u>	<u>121.4%</u>
Other Expenditures 7.13				
80800 · Contingency	258.33	53,133.00	-52,874.67	0.5%
Total Other Expenditures 7.13	<u>258.33</u>	<u>53,133.00</u>	<u>-52,874.67</u>	<u>0.5%</u>
Total Mental Health Board	<u>1,251,594.25</u>	<u>1,134,203.00</u>	<u>117,391.25</u>	<u>110.4%</u>
Total Expense	<u>1,251,594.25</u>	<u>1,134,203.00</u>	<u>117,391.25</u>	<u>110.4%</u>
Net Income	<u>-88,516.88</u>	<u>10,797.00</u>	<u>-99,313.88</u>	<u>-819.8%</u>

**Community Mental Health Board
Bills Being Paid
February 20 through March 19, 2026**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/28/2026		80100 · MHB - Wheaton B&T (3341)		-34.06
				80800 · Contingency	-34.06	34.06
TOTAL					-34.06	34.06
Bill Pmt -Check	1258	02/24/2026	Angie Schiltz	80100 · MHB - Wheaton B&T (3341)		-2,552.46
Bill		02/24/2026		80603 · Office Supplies	-18.83	18.83
				80606 · Travel and Food	-663.04	663.04
				80606 · Travel and Food	-126.14	126.14
				10528 · Travel, Training & Conferences	-59.45	59.45
Bill		02/24/2026		80500 · Grant Manager	-1,600.00	1,600.00
				80609 · Telecom	-85.00	85.00
TOTAL					-2,552.46	2,552.46
Check	1259	03/03/2026	Bridge Communities	80100 · MHB - Wheaton B&T (3341)		-17,000.00
				80700 · Awards/Community SVC Contracts	-17,000.00	17,000.00
TOTAL					-17,000.00	17,000.00
Check	1260	03/03/2026	Glen Ellyn Children's Resource Center	80100 · MHB - Wheaton B&T (3341)		-46,575.00
				80700 · Awards/Community SVC Contracts	-46,575.00	46,575.00
TOTAL					-46,575.00	46,575.00
Check	1261	03/03/2026	World Relief Chicagoland	80100 · MHB - Wheaton B&T (3341)		-37,000.00
				80700 · Awards/Community SVC Contracts	-37,000.00	37,000.00
TOTAL					-37,000.00	37,000.00
Check	1262	03/03/2026	Association for Individual Development	80100 · MHB - Wheaton B&T (3341)		-16,000.00
				80700 · Awards/Community SVC Contracts	-16,000.00	16,000.00
TOTAL					-16,000.00	16,000.00
Check	1263	03/03/2026	ICNA Relief USA Program, Inc.	80100 · MHB - Wheaton B&T (3341)		-21,500.00
				80700 · Awards/Community SVC Contracts	-21,500.00	21,500.00
TOTAL					-21,500.00	21,500.00
Check	1264	03/03/2026	DuPage County Health Department	80100 · MHB - Wheaton B&T (3341)		-25,000.00
				80700 · Awards/Community SVC Contracts	-25,000.00	25,000.00
TOTAL					-25,000.00	25,000.00
Check	1265	03/03/2026	NAMI of DuPage County	80100 · MHB - Wheaton B&T (3341)		-30,000.00
				80700 · Awards/Community SVC Contracts	-30,000.00	30,000.00
TOTAL					-30,000.00	30,000.00
Check	1266	03/03/2026	Outreach Community Ministries	80100 · MHB - Wheaton B&T (3341)		-50,000.00
				80700 · Awards/Community SVC Contracts	-50,000.00	50,000.00
TOTAL					-50,000.00	50,000.00
Check	1267	03/03/2026	GEYFCS	80100 · MHB - Wheaton B&T (3341)		-36,250.00
				80700 · Awards/Community SVC Contracts	-36,250.00	36,250.00
TOTAL					-36,250.00	36,250.00
Check	1268	03/03/2026	Metropolitan Family Services	80100 · MHB - Wheaton B&T (3341)		-18,000.00
				80700 · Awards/Community SVC Contracts	-18,000.00	18,000.00
TOTAL					-18,000.00	18,000.00
Check	1269	03/03/2026	The Glen Ellyn Public Library	80100 · MHB - Wheaton B&T (3341)		-15,000.00
				80700 · Awards/Community SVC Contracts	-15,000.00	15,000.00

Community Mental Health Board
Bills Being Paid
February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-15,000.00	15,000.00
Check	1270	03/03/2026	Angie Schiltz	80100 · MHB - Wheaton B&T (3341)		-4,325.00
				80500 · Grant Manager	-2,440.00	2,440.00
				80500 · Grant Manager	-1,800.00	1,800.00
				80609 · Telecom	-85.00	85.00
TOTAL					-4,325.00	4,325.00
Bill Pmt -Check	1271	03/11/2026	Angie Schiltz	80100 · MHB - Wheaton B&T (3341)		-1,120.00
Bill		03/09/2026		80500 · Grant Manager	-1,120.00	1,120.00
TOTAL					-1,120.00	1,120.00
Bill Pmt -Check	1272	03/11/2026	Bond Conway Law Firm LTD	80100 · MHB - Wheaton B&T (3341)		-360.00
Bill		03/09/2026		80605 · Legal	-360.00	360.00
TOTAL					-360.00	360.00

**Special Police
Balance Sheet
As of March 19, 2026**

	Mar 19, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Spec. Police-Wheaton B&T (8078)	408,170.84
Total Cash - Special Police	408,170.84
Total Checking/Savings	408,170.84
Total Current Assets	408,170.84
TOTAL ASSETS	408,170.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-46,879.78
Total Current Liabilities	-46,879.78
Total Liabilities	-46,879.78
Equity	
00300 · Fund Balance	154,141.75
Net Income	300,908.87
Total Equity	455,050.62
TOTAL LIABILITIES & EQUITY	408,170.84

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03/13/26

Accrual Basis

Special Police Profit & Loss

February 20 through March 19, 2026

	<u>Feb 20 - Mar 19, 26</u>
Expense	
Special Police	
40500 · Dupage County Special Police	23,383.07
40502 · Miscellaneous Expense	33.37
40503 · Telephone	<u>56.82</u>
Total Special Police	<u>23,473.26</u>
Total Expense	<u>23,473.26</u>
Net Income	<u><u>-23,473.26</u></u>

Special Police Profit & Loss Budget vs. Actual April 1, 2025 through March 19, 2026

	Apr 1, '25 - Mar 19, 26	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	491,233.32	490,529.26	704.06	100.1%
40404 · Interest income (SP)	0.00	0.00	0.00	0.0%
Total Income	<u>491,233.32</u>	<u>490,529.26</u>	<u>704.06</u>	<u>100.1%</u>
Gross Profit	491,233.32	490,529.26	704.06	100.1%
Expense				
Special Police				
40500 · Dupage County Special Police	257,213.70	210,447.66	46,766.04	122.2%
40502 · Miscellaneous Expense	312.75	565.00	-252.25	55.4%
40503 · Telephone	620.85	1,133.00	-512.15	54.8%
40504 · Contingencies	25,823.07	61,800.00	-35,976.93	41.8%
Special Police - Other	0.00	0.00	0.00	0.0%
Total Special Police	<u>283,970.37</u>	<u>273,945.66</u>	<u>10,024.71</u>	<u>103.7%</u>
Total Expense	<u>283,970.37</u>	<u>273,945.66</u>	<u>10,024.71</u>	<u>103.7%</u>
Net Income	<u>207,262.95</u>	<u>216,583.60</u>	<u>-9,320.65</u>	<u>95.7%</u>

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03/13/26

Special Police Bills to be Paid
Bills Being Paid
February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/28/2026		40105 · Spec. Police-Wheaton B&T (8078)		-33.37
				40502 · Miscellaneous Expense	-33.37	33.37
TOTAL					-33.37	33.37
Bill Pmt -C...	5206	03/03/2026	DuPage County Sheriff	40105 · Spec. Police-Wheaton B&T (8078)		-23,383.07
Bill		03/02/2026		40500 · Dupage County Special Police	-23,383.07	23,383.07
TOTAL					-23,383.07	23,383.07
Bill Pmt -C...	5207	03/13/2026	AT&T Mobility	40105 · Spec. Police-Wheaton B&T (8078)		-56.82
Bill		03/13/2026		40503 · Telephone	-56.82	56.82
TOTAL					-56.82	56.82

Mosquito Abatement District Balance Sheet

Balance Sheet

As of March 19, 2026

	<u>Mar 19, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - MAD	
50111 · Consol MAD - Wheaton B&T (1623)	332,887.44
60101 · CD - Consolidated MAD (6695)	42,808.21
Total Cash - MAD	<u>375,695.65</u>
Total Checking/Savings	<u>375,695.65</u>
Total Current Assets	<u>375,695.65</u>
TOTAL ASSETS	<u>375,695.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-51,801.50
Total Current Liabilities	<u>-51,801.50</u>
Total Liabilities	-51,801.50
Equity	
00300 · Fund Balance	299,450.31
Net Income	128,046.84
Total Equity	<u>427,497.15</u>
TOTAL LIABILITIES & EQUITY	<u>375,695.65</u>

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Accrual Basis

Mosquito Abatement District
Profit & Loss
February 20 through March 19, 2026

	<u>Feb 20 - Mar 19, 26</u>
Expense	
Mosquito Abatement District	
60500 · Mosquito Abatement Services	51,801.50
60502 · Misc. Expenses	<u>32.81</u>
Total Mosquito Abatement District	<u>51,834.31</u>
Total Expense	<u>51,834.31</u>
Net Income	<u><u>-51,834.31</u></u>

Mosquito Abatement District
Profit & Loss Budget vs. Actual
 April 1, 2025 through March 19, 2026

	Apr 1, '25 - Mar 19, 26	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated MAD	292,626.22	290,311.68	2,314.54	100.8%
60404 · Interest Consolidated MAD	353.29	0.00	353.29	100.0%
Total Income	<u>292,979.51</u>	<u>290,311.68</u>	<u>2,667.83</u>	<u>100.9%</u>
Gross Profit	292,979.51	290,311.68	2,667.83	100.9%
Expense				
Mosquito Abatement District				
60500 · Mosquito Abatement Services	216,463.00	215,000.00	1,463.00	100.7%
60502 · Misc. Expenses	250.22	825.00	-574.78	30.3%
60503 · Contingencies	0.00	23,000.00	-23,000.00	0.0%
Total Mosquito Abatement District	<u>216,713.22</u>	<u>238,825.00</u>	<u>-22,111.78</u>	<u>90.7%</u>
Total Expense	<u>216,713.22</u>	<u>238,825.00</u>	<u>-22,111.78</u>	<u>90.7%</u>
Net Income	<u><u>76,266.29</u></u>	<u><u>51,486.68</u></u>	<u><u>24,779.61</u></u>	<u><u>148.1%</u></u>

Mosquito Abatement District

Bills Being Paid

February 20 through March 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/28/2026		50111 · Consol MAD - Wheaton B&T (1623)		-32.81
				60502 · Misc. Expenses	-32.81	32.81
TOTAL					-32.81	32.81
Bill Pmt ...	2047	03/03/2026	Clarke Enviromental Mosquito Mgmt. Inc.	50111 · Consol MAD - Wheaton B&T (1623)		-51,801.50
Bill		02/24/2026		60500 · Mosquito Abatement Services	-51,801.50	51,801.50
TOTAL					-51,801.50	51,801.50