



SUPERVISOR JOHN MONINO

SUPERVISOR'S ANNUAL REPORT

FY2021 (April 2021 - March 2022)

Issued: 08 April, 2022

CONTACT

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TOWN BOARD

Supervisor, John Monino

Clerk, Yadav Nathwani

Trustee, Jeff Castle

Trustee, Drew Ellis

Trustee, Joe Soto

Trustee, Dan Mlinko

I, John Monino, Supervisor of Milton Township, DuPage County, State of Illinois, state that the following is a full statement of the financial affairs of Milton Township for the Fiscal Year beginning April 1, 2021 and ending March 31, 2022.

DESCRIPTIONS	TOTALS
The balance as of April 1, 2021, of all money in accounts of Milton Township was	\$3,714,893.26
The total amount collected and paid to me as the Chief Executive Officer and Treasurer for all of Milton Township for this fiscal year was	\$7,189,195.95
TOTAL AMOUNT AVAILABLE:	\$10,904,089.21
Total amount paid out from all accounts of Milton Township for this fiscal year was	\$5,481,883.70
The balance on March 31, 2022, of all money in accounts of Milton Township was	\$5,422,205.51

Milton Township has no outstanding debts due and unpaid, nor any kind of indebtedness not yet due. Interest for March 2022 has not yet been recorded, and therefore has been omitted from this report. I hereby certify that this annual financial statement is correct to the best of my knowledge and belief.

TOWN OF MILTON

Filed April _____, 2022

at _____ am/pm

Yadav Nathwani, Town Clerk

John Monino, Supervisor

Subscribed and sworn to before me this 8 th day of April, 2022



Notary Public

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2021-2022

Report of John Monino, Supervisor of Milton Township, and Treasurer of the Milton Township Town Fund, Town of Milton, DuPage County, State of Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022

The following information for the fiscal year above is correct to the best of my knowledge and belief.

Subscribed and Sworn to before me
this 8 th day of April 2022.



John Monino
John Monino, Supervisor

Victoria Trowbridge
Notary Public

TOWN FUND

Cash in bank, April 1, 2021	\$ 1,798,714.91
Petty cash	150.00
Payroll account deposit	<u>20,000.00</u>

Resources available \$ 1,818,864.91

REVENUES

Property tax	2,058,827.21
Replacement tax	244,033.45
Citizens Corp/CERT Grants	15,390.00
Miscellaneous income	<u>-</u>

Total revenue 2,318,250.66

Total available 4,137,115.57

DISBURSEMENTS

Administration

Salaries	615,586.79
Health insurance	180,206.95
Unemployment insurance	1,342.12
Social Security/Medicare	45,696.65
I.M.R.F.	36,464.81
Maintenance - building	35,232.97
Maintenance - equipment	1,755.50
Accounting services (audit)	10,800.00
Legal	36,908.75
Postage	1,241.30
Telephone	4,524.12
Information technology	25,985.96
Publishing/printing	2,903.74
Dues/subscriptions	12,421.08
Travel, training & meeting expenses	5,405.04

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2021-2022

Utilities	14,979.31
TOIRMA Insurance (incl. workers comp)	17,517.23
Payroll service	5,414.93
Public Relations and newsletter	21,816.19
Township Election Expense	223.92
Office & Operating supplies	13,182.08
Copier supplies	4,630.73
Contingencies	88,030.52
Equipment	1,814.00
Building & site improvements	92,463.78
Petty Cash	49.07
Senior & Disabled Transportation	7,447.08
Total administration	<u>1,284,044.62</u>

Cemeteries

Stipends for board	-
Maintenance Service	24,852.38
Public Events	5,004.22
Office Supplies/postage	121.00
Fences	862.77
Markers, stones, etc.	-
Total cemeteries	<u>30,840.37</u>

Weed Ordinance Enforcement

Weed Enforcement	(4,106.83)
Total weeds	<u>(4,106.83)</u>

Social Services Program

Scholarship & grants	6,304.63
Grants to Non-Profit Partners	3,500.00
Total social services program	<u>9,804.63</u>

S.A.L.T. Program

Seniors Grant Program	34,000.00
Operating expenses	29,214.02
Salaries	9,000.00
Total S.A.L.T. program	<u>72,214.02</u>

Citizens Corps Program

Salaries Staff	25,823.70
Social Security	1,975.50
Telephone/Fax/Internet	119.92
General promotions & advertising	7,523.38

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2021-2022

Fuel, Oil & Misc.	2,785.92
Office supplies & postage	1,070.14
CERT Basic Training costs	8,006.55
CERT - Advanced Training & Exercises	7,367.45
Computer & peripherals	743.41
Van & Equipment Replacement Reserve	157.88

Total Citizens Corp Program	55,573.85
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Assessor

Salaries	507,314.66
Health insurance	104,829.91
Unemployment insurance	1,045.99
Workers compensation insurance	10,330.00
Social Security/Medicare	36,927.08
I.M.R.F.	33,559.51
Maintenance Service - equipment	894.86
Professional & other contracted services	135,879.99
Postage	33.00
Internet & telephone	7,411.44
Dues	4,017.00
Mileage	2,709.33
Training, Meetings & Conferences	18,098.36
Contracted software/licensing	34,801.93
Office supplies	6,684.25
Equipment (purchase or lease)	9,309.68
Computer equipment	12,203.46
Miscellaneous expense	2,855.38

Total assessor	928,905.83
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Uncategorized (6999) expense	-
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Total Town Fund expenses	2,377,276.49
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Ending Balance, March 31, 2022	\$ 1,759,839.08
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Cash in bank, March 31, 2022	\$ 1,726,726.10
Petty cash	150.00
Payroll account deposit	20,000.00

Fund Balance, March 31, 2022	\$ 1,746,876.10
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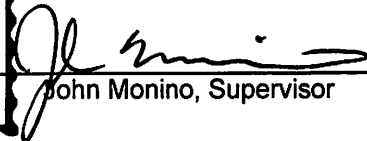
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Subscribed and Sworn to before me this 0 th day of April 2022.




John Monino, Supervisor


Notary Public

GENERAL ASSISTANCE FUND

Cash in bank, April 1, 2021	\$ 281,061.06	
Petty cash	50.00	
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Resources available April 1, 2021		\$ 281,111.06
 <u>REVENUES</u>		
Property tax	250,154.82	
Interest income	-	
	<hr/>	
Total revenue		<u>250,154.82</u>
Total available		531,265.88

DISBURSEMENTS

Administration

Salaries	72,138.49
Health insurance	26,569.45
Unemployment insurance	148.71
Social Security/Medicare	5,180.76
I.M.R.F.	4,491.32
Maintenance service - equipment	0.00
Fuel, maintenance & insurance	771.90
Legal	6.00
Postage	22.00
Telephone	2,901.84
Travel, training & seminars	969.99
Office supplies	3,696.51
Computers, peripherals & tech.	74.89
Computer software	1,260.00
Miscellaneous	534.82
	<hr/>
Total administration	<u>118,766.68</u>

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2021-2022

Emergency Assistance

Shelter	23,592.00
Utilities	2,109.00
Total emergency assistance	<u>25,701.00</u>

General Assistance

Flat grant	1,550.00
Medical/drugs/dental	-
Total general assistance	<u>1,550.00</u>

Total General Assistance Fund expenses 146,017.68

Ending Balance, March 31, 2022 \$ 385,248.20

Cash in bank, March 31, 2022 \$ 370,801.37
Petty cash 50.00

Fund Balance, March 31, 2022 \$ 370,851.37

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[Signature]
John Monino, Supervisor

[Signature]
Victoria Trowbridge
Notary Public

HIGHWAY FUNDS

Cash in bank, April 1, 2021	\$ 459,150.15
Petty cash	100.00
Investments	* <u>320,347.25</u>

Resources available April 1, 2021 \$ 779,597.40

REVENUES

Property tax	909,379.12
Replacement tax	286,047.89
Replacement tax paid to municipalities	(72,382.65)
Interest income	379.50
Miscellaneous income	57,921.20

Total revenue 1,181,345.06

Total available 1,960,942.46

DISBURSEMENTS

Administration

Salaries	68,420.02
Health insurance	190,231.90
Unemployment insurance	1,192.99
Social Security & Medicare	38,846.56
T.O.I.R.M.A.	71,264.74
I.M.R.F.	36,252.49
Information technology (IT)	1,767.27
Accounting services (audit)	-
Professional & other services	29,797.50
Postage	2,480.00
Telephone	33,463.33
Publishing	172.50
Printing	9,564.36
Travel expenses	-
Training	735.00

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2021-2022

Dues & subscriptions	870.00
Drug & alcohol testing	2,064.40
Office supplies	2,292.62
Miscellaneous office expense	8,603.97
Equipment - office	934.08

Total administration	<u>498,953.73</u>
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Maintenance

Salaries	480,901.08
Maintenance - building	8,680.61
Maintenance - equipment	26,961.94
Maintenance - roads	322,038.40
Recycling Event	7,852.03
Engineering	250,007.23
Utilities	8,560.55
Road Striping Service	-
Tree removal	-
Maintenance supplies - building	2,296.54
Maintenance supplies - equipment	30,863.83
Maintenance & Operating supplies - roads	65,520.21
JULIE program - C.E.R.T.	6,293.50
Small tools	3,346.50
Contingencies	-
Automotive fuel/oil	38,206.16
Salt & calcium chloride	47,776.97
Building	21,104.37
Equipment & vehicles	194,715.28
Sidewalk Program	975.00
Miscellaneous Expense (inc. recycle program)	101.53

Total maintenance	<u>1,516,201.73</u>
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Total road & bridge expenses	2,015,155.46
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Ending balance, March 31, 2022	<u>\$ (54,213.00)</u>
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Cash in bank, March 31, 2022	\$ 447,153.68
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Petty cash	100.00
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Fund balance, March 31, 2022	<u>\$ 447,253.68</u>
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John Monino

John Monino, Supervisor

Victoria Trowbridge

Notary Public

SPECIAL POLICE

Cash in bank, April 1, 2021	\$ 66,062.75	
Petty cash	-	
	<hr/>	
Resources available April 1, 2021		\$ 66,062.75

REVENUES

Property tax	410,929.15	
Interest income	-	
Total revenue		<hr/> 410,929.15
Total available		476,991.90

DISBURSEMENTS

Special police contract	322,025.00	
Miscellaneous expense	348.70	
Telephone	704.52	
Total special police district expenses		323,078.22
Ending balance, March 31, 2022		<hr/> <hr/> \$ 153,913.68
Cash in bank, March 31, 2022	\$ 153,884.61	
Petty cash	-	
Fund balance, March 31, 2022		<hr/> <hr/> \$ 153,884.61

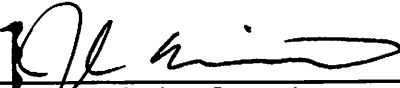
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ENTRANCE BOND PERMIT ESCROW FUND

Cash in bank, April 1, 2021 (incl. CDs)	\$ 824,835.97
Revenues	<u>\$ 491,479.00</u>
Total available	\$ 1,316,314.97
Disbursements	\$ 390,470.00
Bank Charges	\$ 719.48
Ending balance, March 31, 2022	<u><u>\$ 925,125.49</u></u>
Cash in bank, March 31, 2022 (incl. CDs)	\$ 925,125.49
Fund Balance, March 31, 2022	<u><u>\$ 925,125.49</u></u>