

MILTON TOWNSHIP SUPERVISOR'S ANNUAL REPORT FOR 2022-2023

County of DuPage
1492 North Main Street
Wheaton, Illinois 60187



John Monino, Supervisor
Yadav Nathwani, Clerk
Jeff Castle, Trustee
Drew Ellis, Trustee
Joe Soto, Trustee
Dan Milinko, Trustee

MILTON TOWNSHIP SUPERVISOR JOHN MONINO

County of DuPage
1492 North Main Street
Wheaton, IL 60187

630.668.1616
630.668.1608

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, 2022 and ending March 31, 2023.

The balance as of April 1, 2022, of all money in accounts of Milton Township was..... \$ 4,728,717.52

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..... 8,412,407.05

Total amount available..... 13,141,124.57

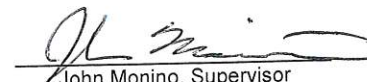
Total amount paid out from all accounts of Milton Township for this fiscal year was..... 6,984,852.11

The balance on March 31, 2023, of all money in accounts of Milton Township was..... \$ 6,156,272.46

Milton Township has no outstanding debts due and unpaid, nor any kind of indebtedness not yet due.

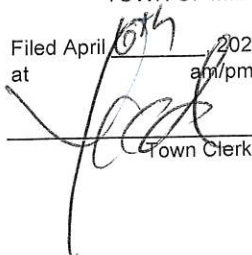
Interest for March 2023 has not yet been recorded, and therefore has been omitted from this report.

I hereby certify that this annual financial statement is correct to the best of my knowledge and belief

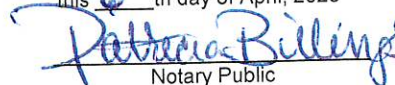

John Monino, Supervisor

TOWN OF MILTON

Filed April 6, 2023
at am/pm


Town Clerk

Subscribed and Sworn to before me
this 6th day of April, 2023


Notary Public

(seal)



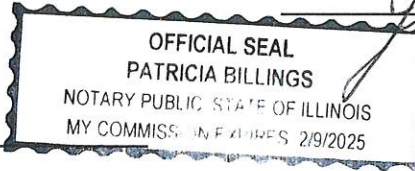
MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2021-2022

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, 2022
and ending March 31, 2023

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Subscribed and Sworn to before me
this 6th day of April 2023.

Patricia Billings
Notary Public



John Monino, Supervisor

TOWN FUND

Cash in bank, April 1, 2022	\$ 1,706,179.02	
Petty cash	150.00	
Payroll account deposit	20,000.00	
Resources available		\$ 1,726,329.02

REVENUES

Property tax	2,284,593.69	
Replacement tax	368,489.50	
Citizens Corp/CERT Grants	11,960.00	
Miscellaneous income	550.00	
Program - SOS State Fees	26,649.00	
Program - SOS State Fees SVC Fees	2,825.00	
Total Revenue		2,695,067.19
Total Available		4,421,396.21

DISBURSEMENTS

Administration

Salaries	569,594.21
Health insurance	145,578.18
Unemployment insurance	-
Social Security/Medicare	40,841.28
I.M.R.F.	19,562.29
Facility Maintenance	19,829.86
Professional & Contract SVC	42,568.27
Telephone	5,255.75
Information Technology	29,629.84
Organization & Association Dues	15,556.37
Travel, training & Conferences	10,358.10
Utilities	11,877.53
TOIRMA Insurance (incl. workers comp)	41,025.61
Payroll service	5,780.32
Public Relations and Printing	14,225.40

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2021-2022

Newsletter	24,002.00
Office & Operating supplies	15,050.80
Misc / Bank Fee	600.53
Contingencies	41,610.73
Non-Cap Project Improvements & Repairs	16,473.48
Vehicle Replacement TRN VFR	4,980.00
Total Administration	<u>1,074,400.55</u>

Cemeteries

Maintenance Service	20,877.76
Public Events	6,346.60
Initiations, Mailings & Postage	2,768.08
Non Capital Improvements	825.46
Professional & Specialist SVC	4,607.72
Total Cemeteries	<u>35,425.62</u>

Weed Ordinance Enforcement

Weed Enforcement	750.50
Total Weeds	<u>750.50</u>

Clerk's Office

Operating Expenses - Town Clerk	168.04
Information Technology	-
Total Clerks Office	<u>168.04</u>

Programs

S.A.L.T. Salaries	10,800.00
Senior & Disabled Transportation	1,840.09
Public Events	6,326.73
Community Outreach	430.34
Youth Scholarship	13,569.96
Operating Expenses	1,471.71
Fuel & Vehicle Maintenance	532.36
S.A.L.T. Operating Expense	23,054.72
S.O.S. State Fees	-
S.O.S. Service Fees	-
Total Programs	<u>58,025.91</u>

Citizens Corps Program

Salaries Staff	61,601.08
Social Security	-
Telephone/Fax/Internet	44.97
Promotions & Advertising	9,261.50
Fuel & Vehicle Maintenance	457.15
Office supplies & postage	679.42

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2021-2022

CERT Basic Training costs	12,055.82
CERT - Advanced Training & Exercises	12,633.49
Computer & peripherals	422.72
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Total Citizens Corp Program	97,156.15

Assessor

Salaries	551,186.22
Health insurance	108,718.46
Unemployment insurance	1,281.21
Workers compensation insurance	10,500.00
Social Security/Medicare	42,140.70
I.M.R.F.	20,619.97
Maintenance Service - equipment	1,254.05
Professional & other contracted services	127,408.83
Postage	-
Internet & telephone	8,830.91
Dues	4,037.50
Mileage	3,837.91
Training, Meetings & Conferences	15,488.46
Contracted software/licensing	39,348.58
Office supplies	4,646.01
Equipment (purchase or lease)	6,147.64
Computer equipment	17,638.73
Miscellaneous expense	1,404.10
	<hr/>
Total Assessor	964,489.28

Total Town Fund expenses	<hr/>	2,230,416.05
Ending Balance, March 31, 2023		<hr/>

Cash in bank, March 31, 2023	2,265,950.12	
Fund Balance, March 31, 2023		<hr/>

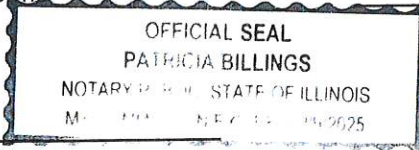
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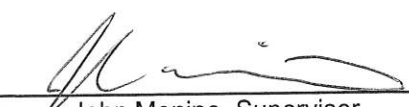
Report of John Monino, Supervisor of Milton Township, and Treasurer of the Milton Township Town Fund, Town of Milton, DuPage County, State of Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023

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Subscribed and Sworn to before me
this 6 th day of April 2023.


Notary Public




John Monino, Supervisor

GENERAL ASSISTANCE FUND

Cash in bank, April 1, 2022	\$	386,378.25	
Petty cash		<u>50.00</u>	
Resources available April 1, 2022	\$		386,428.25
 <u>REVENUES</u>			
Property tax		123,815.99	
Other Income		<u>3,290.00</u>	
Total revenue			<u>127,105.99</u>
Total available			513,534.24

DISBURSEMENTS

Administration

Salaries	160,327.58
Health insurance	20,651.70
Unemployment insurance	392.41
Social Security/Medicare	11,065.45
I.M.R.F.	4,365.48
Professional & Contract SVC	258.10
Fuel, maintenance & insurance	390.73
Utilities	2,431.12
Telephone	3,423.60
Travel, training & seminars	1,133.46
Public Relations & Advertising	4,463.95
Office & Operating Supplies	2,018.63
Information Technology	2,746.07
Payroll Services	1,247.48
Facility Maintenance	2,195.72
Total administration	<u>217,111.48</u>

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2021-2022

Emergency Assistance

Shelter	18,115.00
Utilities	514.57
Total emergency assistance	<u>18,629.57</u>

General Assistance

Misc/Bank Fees	195.26
Flat Grant	5,551.42
Total general assistance	<u>5,746.68</u>

Total General Assistance Fund expenses	<u>241,487.73</u>
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Ending Balance, March 31, 2023	<u>\$ 272,046.51</u>
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Cash in bank, March 31, 2023	\$ 283,271.26
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Fund Balance, March 31, 2023	<u>\$ 283,271.26</u>
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Patricia Billings
Notary Public



John Monino
John Monino, Supervisor

HIGHWAY FUNDS

Cash in bank, April 1, 2022	\$ 1,251,886.14
Petty cash	100.00
Investments (Estimate)	* <u>19,500.00</u>
Resources available April 1, 2022	\$ 1,271,486.14

REVENUES

Property tax	3,314,022.08
Replacement tax	431,928.50
Replacement tax paid to municipalities	(129,146.61)
Interest income	615.57
Miscellaneous income & Other	46,663.02
Total revenue	<u>3,664,082.56</u>
Total available	4,935,568.70

DISBURSEMENTS

Administration

Salaries	70,952.38
Health insurance	170,627.37
Unemployment insurance	1,182.87
Social Security & Medicare	37,079.56
T.O.I.R.M.A.	67,642.95
I.M.R.F.	19,276.96
Information technology (IT)	1,906.75
Accounting services (audit)	-
Professional & other services	34,890.60
Postage	2,645.16
Telephone	32,858.18
Publishing	444.85
Printing	9,550.00
Travel expenses	223.44
Training	3,012.44

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2022-2023

Dues & subscriptions	1,358.00
Drug & alcohol testing	1,586.60
Office supplies	2,031.00
Miscellaneous office expense	4,415.97
Equipment - office	2,110.59

Total administration	<u>463,795.67</u>
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Maintenance

Salaries	448,973.04
Maintenance - building	20,213.21
Maintenance - equipment	37,835.60
Maintenance - roads	(6,087.85)
Recycling Event	5,482.13
Engineering	214,474.10
Utilities	11,471.95
Road Striping Service	-
Tree removal	13,200.00
Maintenance supplies - building	4,114.78
Maintenance supplies - equipment	40,153.82
Maintenance & Operating supplies - roads	94,598.15
JULIE program - C.E.R.T.	6,161.35
Small tools	1,577.00
Contingencies	-
Automotive fuel/oil	48,171.23
Salt & calcium chloride	33,887.51
Building	56,714.05
Equipment & vehicles	242,221.84
Sidewalk Program	2,025.00
Miscellaneous Expense (inc. recycle program)	-
Permanent Road - Paving and Maintenance	<u>1,371,252.87</u>
Total maintenance	<u>2,646,439.78</u>

Total road & bridge expenses	3,110,235.45
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Ending balance, March 31, 2023	<u><u>\$ 1,825,333.25</u></u>
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Cash in bank, March 31, 2023	\$ 1,177,408.19
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Fund balance, March 31, 2023	<u><u>\$ 1,177,408.19</u></u>
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Patricia Billings
Notary Public



John Monino
John Monino, Supervisor

SPECIAL POLICE

Cash in bank, April 1, 2022	\$	124,574.43	
Petty cash		-	
Resources available April 1, 2022			\$ 124,574.43

REVENUES

Property tax	431,274.10	
Interest income	-	
Total revenue		<u>431,274.10</u>
Total available		555,848.53

DISBURSEMENTS

Special police contract	392,035.92	
Miscellaneous expense	148.93	
Telephone	699.80	
Total special police district expenses		392,884.65
Ending balance, March 31, 2023		<u><u>\$ 162,963.88</u></u>

Cash in bank, March 31, 2023	\$	162,963.88	
Petty cash		-	
Fund balance, March 31, 2023			<u><u>\$ 162,963.88</u></u>

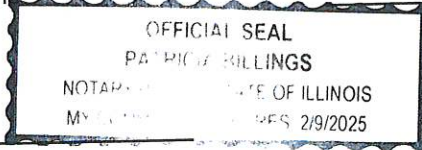
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John Monino
John Monino, Supervisor

CONSOLIDATED MILTON/GLEN ELLYN MOSQUITO ABATEMENT DISTRICT

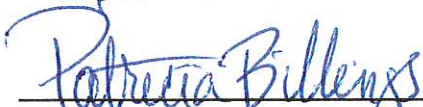
Cash in bank, April 1, 2022	\$ 293,369.03	
Resources available April 1, 2022		\$ 293,369.03
<u>REVENUES</u>		
Property tax	245,546.38	
	-	
Total revenue		<u>245,546.38</u>
Total available		538,915.41
<u>DISBURSEMENTS</u>		
Clarke Environmental Mosquito Service	228,000.00	
Miscellaneous expenses	<u>48.94</u>	
Total mosquito abatement district expenses		228,048.94
Ending balance, March 31, 2023		<u><u>\$ 310,866.47</u></u>
Cash in bank, March 31, 2023	\$ 317,225.34	
Petty cash	<u>-</u>	
Fund balance, March 31, 2023		<u><u>\$ 317,225.34</u></u>

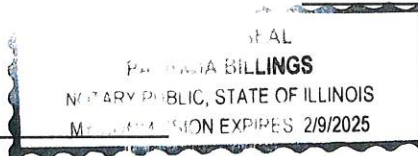
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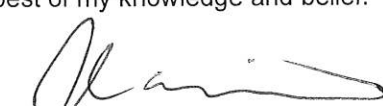
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Notary Public




John Monino, Supervisor

ENTRANCE BOND PERMIT ESCROW FUND


Cash in bank, April 1, 2022 (incl. CDs)	\$ 926,530.65
Revenues	<u>\$ 419,149.00</u>
Total available	\$ 1,345,679.65
Disbursements	\$ 342,600.00
Bank Charges	\$ 240.65
Ending balance, March 31, 2023	<u><u>\$ 1,002,839.00</u></u>
 Cash in bank, March 31, 2023 (incl. CDs)	 \$ 1,002,839.00
Fund Balance, March 31, 2023	<u><u>\$ 1,002,839.00</u></u>

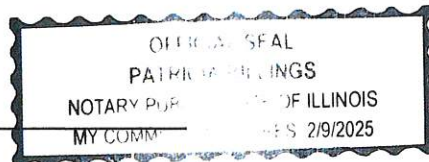
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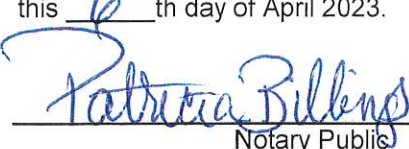
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John Monino, Supervisor




Notary Public

Community Mental Health Fund

Cash in bank, April 1, 2022 \$ -

Resources available April 1, 2022 \$ -

REVENUES

Property tax	830,181.83
Grants/Funding Awards	-
Interest income	-

Total revenue 830,181.83

Total available 830,181.83

DISBURSEMENTS

Administration

Grant Manager	24,507.00
Administrative Support	2,700.00
Accounting Support	5,500.00
Audit Cost	0.00
Grant Management & Software	5,500.00
Software and Computer Supplies	399.71
Office supplies	0.00
Dues and Subscriptions	2,000.00
Legal	5,659.00
Travel and Food	0.00
Web and Social Media	0.00
Facility Maintenance	0.00
Telecom	1,020.00
Utilities	0.00
Insurance	1,868.29

Total Administration 49,154.00

Community Funding

Annual Awards/Community Service Contract	390,000.00
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Minigrants/Professional Education

-

Total Community Funding

390,000.00

Other Expenditures

Contingency/Funds Held in Reserve

25.29

Total Other Expenditures

25.29

Total Community Mental Health Fund Expenses

439,179.29

Ending Balance, March 31, 2023

\$ 391,002.54

Cash in bank, March 31, 2023

\$ 366,351.47

Fund Balance, March 31, 2023

\$ 366,351.47