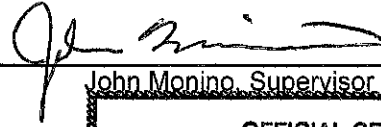


**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2023-2024**

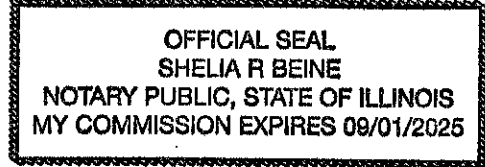
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\_\_\_\_\_  
John Monino, Supervisor

  
\_\_\_\_\_  
Notary Public



**TOWN FUND**

Cash in bank, April 1, 2023	\$ 2,265,950.12	
Resources available		\$ 2,265,950.12

**REVENUES**

Property tax	2,365,467.50	
Replacement tax	281,050.97	
CERT IGAs	1,500.00	
CERT Events & Misc Fees	9,664.00	
Miscellaneous income	-	
	_____	
Total revenue		<u>2,657,682.47</u>
Total available		4,923,632.59

**DISBURSEMENTS**

**Capital Projects**

Operating Fund	73,539.29	
Total Capital Projects	_____	<u>73,539.29</u>

**Administration**

Salaries	662,412.03
Benefits	134,570.20
Unemployment insurance	4,740.58
Social Security/Medicare	49,672.60
I.M.R.F. expense	19,539.06
Facility Maintenance	28,749.68
Maintenance - equipment	0.00
Accounting/Audit services	0.00
Professional & Contract Service	62,390.02
Payroll Services - Town	0.00
Telephone	4,665.78

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2023-2024**

Information technology	24,044.28
Public Relations and Printing	0.00
Organization and Association Dues	16,766.06
Travel, Training & Conferences	14,112.48
Utilities	12,156.41
TOIRMA Insurance (incl. workers comp)	29,258.48
Payroll service	7,195.90
Public Relations and Printing	18,524.50
Newsletter	29,962.58
Office & Operating supplies	15,461.59
Misc / Bank Fees	643.11
Contingencies	32,333.99
Equipment	0.00
Non-Cap Improvements & Repairs	23,553.00
Transfer to Road & Bridge	0.00
Senior / Disabled Transportation	-
Total administration	<u>1,190,752.33</u>

**Cemeteries**

Maintenance Service	18,734.18
Public Events	8,834.81
Invitations, Mailings & Postage	690.35
Non Capital Improvements	5,196.31
Professional & Specialist SVC	4,175.00
Total cemeteries	<u>37,630.65</u>

**Weed Ordinance Enforcement**

Operating Expenses	11,059.83
Total weeds	<u>11,059.83</u>

**Programs**

S.A.L.T. Salaries	8,800.00
Senior & Disabled Transportation	23,207.16
Public Events	5,154.38
Community Outreach	-
Youth Scholarship	15,267.12
Operating Expenses	1,262.09
Fuel & Vehicle Maintenance	2,336.94
S.A.L.T. Operating Expenses	20,961.47
S.O.S. State Fees	49,869.44
Total Programs	<u>126,858.60</u>

**Citizens Corps Program**

Salaries Staff	83,482.76
Social Security	6,200.31
Benefits	-

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2023-2024**

Promotion & Advertising	5,542.56
Fuel & Vehicle Maintenance	1,445.40
Office supplies & postage	229.62
CERT Basic Training costs	15,168.22
CERT - Advanced Training & Exercises	12,388.52
Computer, peripherals, software	134.91
Van & Equipment Replacement Reserve	-
 Total Citizens Corp Program	 <u>124,592.30</u>

**Assessor**

Salaries	547,507.58
Health insurance	95,523.82
Unemployment insurance	3,371.48
Workers compensation insurance	11,500.00
Social Security/Medicare	40,807.92
I.M.R.F.	18,615.25
Maintenance Service - equipment	944.21
Professional & other contracted services	118,902.23
Postage	0.00
Internet & telephone	10,856.01
Dues	4,716.61
Mileage	4,809.31
Training, Meetings & Conferences	7,524.83
Contracted software/licensing	46,233.18
Office supplies	4,408.11
Equipment (purchase or lease)	598.82
Computer equipment	22,750.33
Miscellaneous expense	742.93
 Total assessor	 <u>939,812.62</u>

**Clerk's Office**

Operating Expenses	554.82
Information Technology	51.97
 Total Clerk's Office	 <u>606.79</u>

Total Town Fund expenses	<u>2,504,852.41</u>
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Ending Balance, March 31, 2024	<u>\$ 2,418,780.18</u>
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Cash in bank, March 31, 2024	\$ 2,481,058.92
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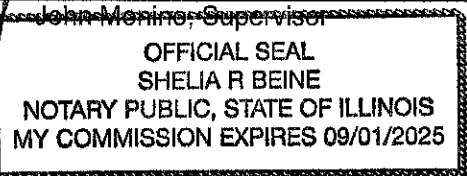
Fund Balance, March 31, 2024	<u>\$ 2,481,058.92</u>
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Shelia R. Beine  
Notary Public

**GENERAL ASSISTANCE FUND**

Cash in bank, April 1, 2023	\$ 283,271.26	
Resources available April 1, 2023		\$ 283,271.26

**REVENUES**

Property tax	201,499.98	
Other Income	<u>2,835.00</u>	
Total revenue		<u>204,334.98</u>
Total available		487,606.24

**DISBURSEMENTS**

**Administration**

Salaries	97,891.09
Benefits	19,959.67
Unemployment insurance	631.91
Social Security/Medicare	7,161.62
I.M.R.F.	2,373.69
Fuel & Vehicle Maintenance	537.75
Professional & Contract SVC	152.00
Utilities	3,958.11
Telephone	3,464.50
Travel, training & seminars	2,058.54
Public Relations and Advertising	71.23
Office and Operating	1,526.41
Information Technology	4,737.65
Payroll Services	1,265.94
Facility Maintenance	2,101.00
Total administration	<u><u>147,891.11</u></u>

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2023-2024**

**Emergency Assistance**

Shelter	28,800.00
Utilities	3,950.00
Total emergency assistance	<u>32,750.00</u>

**Other Expenditures**

Misc/Bank Fees	99.00
Total other expenditures	<u>99.00</u>

**General Assistance**

Flat grant	7,264.00
Medical/drugs/dental	-
Total general assistance	<u>7,264.00</u>

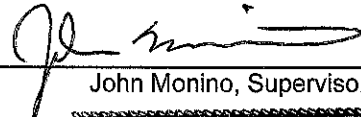
Total General Assistance Fund expenses		<u>188,004.11</u>
Ending Balance, March 31, 2024		<u>\$ 299,602.13</u>
Cash in bank, March 31, 2024	\$ 261,902.98	
Fund Balance, March 31, 2024		<u>\$ 261,902.98</u>

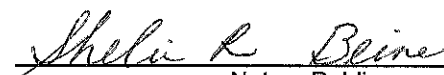
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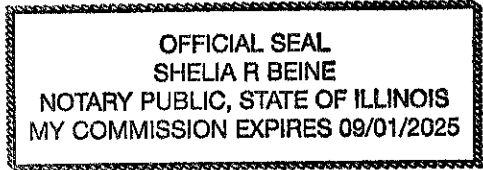
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\_\_\_\_\_  
Notary Public



**HIGHWAY FUNDS**

Cash in bank, April 1, 2023	\$ 1,157,908.19	
Petty cash	-	
Investments (Estimate)	* 19,500.00	
	<hr/>	
Resources available April 1, 2023		\$ 1,177,408.19

**REVENUES**

Property tax	3,804,008.02	
Replacement tax	329,436.69	
Replacement tax paid to municipalities	(98,501.52)	
Interest income	623.23	
Miscellaneous income & Other	37,187.77	
Total revenue		<hr/> 4,072,754.19
Total available		5,250,162.38

**DISBURSEMENTS**

**Administration**

Salaries	73,508.92
Health insurance	164,227.19
Unemployment insurance	3,475.09
Information technology (IT)	819.00
Account/Auditing	-
Professional & other services	24,755.50
Postage	2,645.16
Telephone	39,180.81
Publishing	74.75
Printing	9,739.39
Travel expenses	744.77
Training	2,199.50
Dues & subscriptions	825.00
Drug & alcohol testing	1,751.00
Office supplies	2,861.58
Miscellaneous office expense	3,700.31
Equipment - office	1,902.39

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2023-2024**

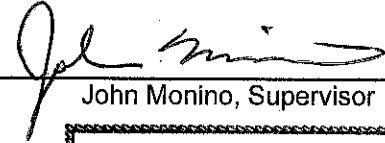
Total administration	<u>332,410.36</u>	
<b><u>Maintenance</u></b>		
Salaries	439,300.01	
Maintenance - building	7,522.80	
Maintenance - equipment	17,952.57	
Maintenance - roads	(7,781.64)	
Recycling Event	2,336.00	
Engineering	227,107.56	
Utilities	9,388.83	
Rental	-	
Striping of Roads	-	
Tree Removal	21,594.00	
Maintenance supplies - building	3,388.14	
Maintenance supplies - equipment	65,291.32	
Maintenance & Operating supplies - roads	82,040.62	
JULIE program - C.E.R.T.	5,905.91	
Small tools	4,259.84	
Contingencies	-	
Automotive fuel/oil	34,897.80	
Salt & calcium chloride	15,385.58	
Building	12,921.00	
Equipment & vehicles	381,823.41	
Sidewalk Program	4,330.40	
Miscellaneous Expense (inc. recycle program)	-	
Total maintenance	<u>1,327,664.15</u>	
<b><u>Permanent Road</u></b>		
Paving and Maintenance	<u>1,499,306.71</u>	
<b><u>IMRF</u></b>		
Retirement Contribution	<u>18,541.34</u>	
<b><u>Social Security</u></b>		
Social Security & Medicare	<u>40,281.59</u>	
<b><u>Insurance Fund</u></b>		
T.O.I.R.M.A (Liability & Comp)	<u>77,592.52</u>	
Total road & bridge expenses		3,295,796.67
Ending balance, March 31, 2024		<u>\$ 1,954,365.71</u>
Cash in bank, March 31, 2024	\$ 1,823,943.97	
Fund balance, March 31, 2024		<u>\$ 1,823,943.97</u>

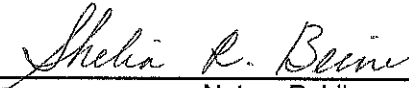
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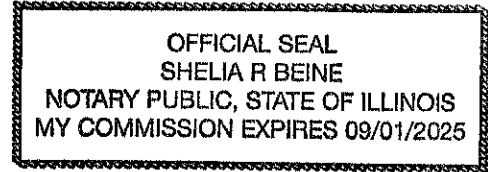
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**SPECIAL POLICE**

Cash in bank, April 1, 2023	\$	162,963.88	
Petty cash		-	
		<hr/>	
Resources available April 1, 2023	\$		162,963.88

**REVENUES**

Property tax	452,427.35	
Interest income	-	
Total revenue		<hr/> 452,427.35
Total available		615,391.23

**DISBURSEMENTS**

DuPage County Special Police Contract	389,821.73	
Miscellaneous expense	-	
Telephone	700.02	
Contingencies	2,440.07	
Total special police district expenses		392,961.82
Ending balance, March 31, 2024		<hr/> <hr/> \$ 222,429.41

Cash in bank, March 31, 2024	\$	255,033.52	
Petty cash		-	
		<hr/>	
Fund balance, March 31, 2024	\$		<hr/> <hr/> 255,033.52

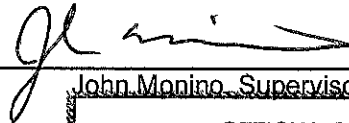


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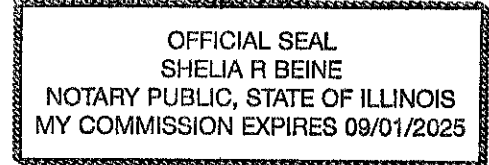
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**CONSOLIDATED MILTON/GLEN ELLYN MOSQUITO ABATEMENT DISTRICT**

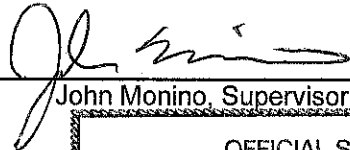
Cash in bank, April 1, 2023	\$ 317,225.34	
Resources available April 1, 2023		\$ 317,225.34
<b><u>REVENUES</u></b>		
Property tax	263,097.30	
Interest income	-	
Total revenue		<u>263,097.30</u>
Total available		580,322.64
<b><u>DISBURSEMENTS</u></b>		
Clarke Environmental Mosquito Service	169,902.25	
Contingencies	<u>5,026.79</u>	
Total mosquito abatement district expenses		174,929.04
Ending balance, March 31, 2024		<u><u>\$ 405,393.60</u></u>
Cash in bank, March 31, 2024	\$ 410,011.31	
Petty cash	<u>-</u>	
Fund balance, March 31, 2024		<u><u>\$ 410,011.31</u></u>

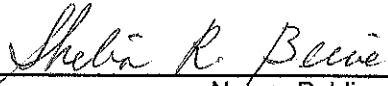
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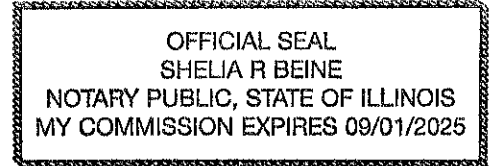
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**COMMUNITY MENTAL HEALTH FUND**

Cash in bank, April 1, 2023	\$ 366,351.47	
Resources available April 1, 2023		\$ 366,351.47

**REVENUES**

Property tax	850,777.08	
Other Income	-	
	<hr/>	
Total revenue		<hr/> 850,777.08
Total available		1,217,128.55

**DISBURSEMENTS**

**Contractual Services**

Audit Cost	0.00
Grants Mgmt. Software	4,000.00
Software and Computer Supplies	864.83
Office Supplies	472.23
Dues and Subscriptions	1,065.48
Legal	1,406.00
Travel and Food	0.00
Web and Social Media	126.50
Facility Maintenance	316.25
Telecom	1,020.00
Utilities	582.38
Insurance	0.00
Total Contractual Services	<hr/> 9,853.67

**Personnel**

Grant Manager	31,081.00
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**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2023-2024**

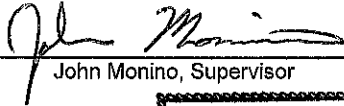
Total Personnel	<u>31,081.00</u>	
<b><u>Community Funding Awards</u></b>		
Awards/Community SVC Contracts	651,637.35	
Total Community Funding Awards	<u>651,637.35</u>	
Total Community Mental Health Fund expenses		<u>692,572.02</u>
Ending Balance, March 31, 2024		<u>\$ 524,556.53</u>
Cash in bank, March 31, 2024	\$ 526,529.80	
Fund Balance, March 31, 2024		<u>\$ 526,529.80</u>

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2023-2024**

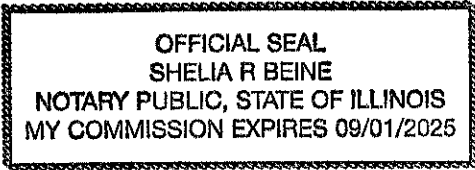
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**ENTRANCE BOND PERMIT ESCROW FUND**

Cash in bank, April 1, 2023 (incl. CDs)	\$ 1,002,839.00
Revenues	<u>\$ 405,153.39</u>
Total available	\$ 1,407,992.39
Disbursements	\$ 422,675.00
Bank Charges	\$ 7.35
Ending balance, March 31, 2024	<u>\$ 985,310.04</u>
Cash in bank, March 31, 2024 (incl. CDs)	\$ 765,104.10 <- Add the CDs
Fund Balance, March 31, 2024	<u>\$ 765,104.10</u>