

MILTON TOWNSHIP SUPERVISOR'S ANNUAL REPORT FOR 2023-2024

County of DuPage
 1492 North Main Street
 Wheaton, Illinois 60187

FILED
 APR 26 2024



*John Monino, Supervisor
 Yadav Nathwani, Town Clerk
 Jeff Castle, Trustee
 Dan Milinko, Trustee
 Joseph Soto, Trustee
 Andrew Ellis, Trustee*

Ann Kacyrman
MILTON TOWNSHIP
 DuPage County Clerk
 County of DuPage
 1492 North Main Street
 Wheaton, Illinois 60187
 Telephone: (630) 668-1616
 FAX: (630) 668-1608

April 2, 2024

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, 2023 and ending March 31, 2024.

The balance as of April 1, 2023, of all money in accounts of Milton Township was.....	\$ 5,576,009.26
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.....	8,906,226.76
Total amount available.....	<u>14,482,236.02</u>
Total amount paid out from all accounts of Milton Township for this fiscal year was.....	7,503,775.58
The balance on March 31, 2024, of all money in accounts of Milton Township was.....	<u>\$ 6,978,460.44</u>

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

Interest for March 2024 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
 John Monino, Supervisor

TOWN OF MILTON

Filed April 25, 2024
 at 12:00 am/pm
Yadav Nathwani
 Town Clerk

Subscribed and Sworn to before me
 this 25, day of April 2024
Shelia R. Beine
 Notary Public

(seal) **OFFICIAL SEAL
 SHELIA R BEINE
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES 09/01/2025**

FILED

APR 26 2024

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2023-2024

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, 2023 and ending March 31, 2024

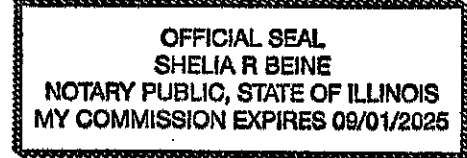
Jan Kacprzak
DuPage County Clerk

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 10 th day of April 2024.

John Monino
John Monino, Supervisor

Shelia R. Beine
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	<u>4,923,632.59</u>

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 1,190,752.33

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 37,630.65

Weed Ordinance Enforcement

Operating Expenses	11,059.83
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Total weeds 11,059.83

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 126,858.60

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>	
 <u>Assessor</u>		
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>	
 <u>Clerk's Office</u>		
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>
Ending Balance, March 31, 2024		<u>\$ 2,418,780.18</u>
 Cash in bank, March 31, 2024	\$ 2,481,058.92	
 Fund Balance, March 31, 2024		<u>\$ 2,481,058.92</u>

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2023-2024

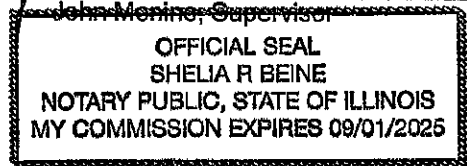
Report of John Monino, Supervisor of Milton Township, and Treasurer of the Milton Township Town Fund, Town of Milton, DuPage County, State of Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024

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 10 th day of April 2024.

Shelia R. Beine
Notary Public

John Monino



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>147,891.11</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 188,004.11

Ending Balance, March 31, 2024 \$ 299,602.13

Cash in bank, March 31, 2024 \$ 261,902.98

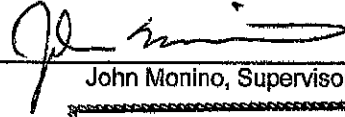
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MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2023-2024

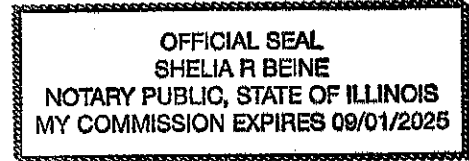
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John Monino, Supervisor


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	
		<hr/>
Total revenue		4,072,754.19
		<hr/>
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

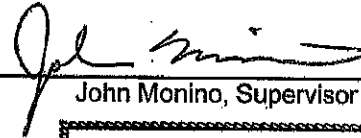
Total administration	<u>332,410.36</u>	
<u>Maintenance</u>		
Salaries	439,300.01	
Maintenance - building	7,522.80	
Maintenance - equipment	17,952.57	
Maintenance - roads	(7,781.64)	
Recycling Event	2,336.00	
Engineering	227,107.56	
Utilities	9,388.83	
Rental	-	
Striping of Roads	-	
Tree Removal	21,594.00	
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>	
<u>Permanent Road</u>		
Paving and Maintenance	<u>1,499,306.71</u>	
<u>IMRF</u>		
Retirement Contribution	<u>18,541.34</u>	
<u>Social Security</u>		
Social Security & Medicare	<u>40,281.59</u>	
<u>Insurance Fund</u>		
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>

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2023-2024

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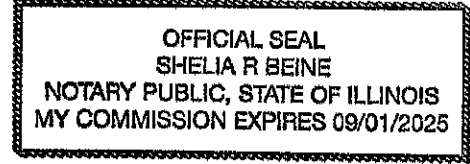
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John Monino, Supervisor



Notary Public



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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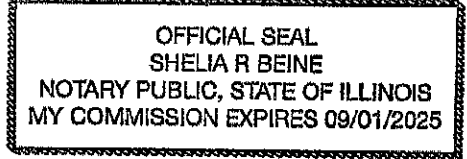
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John Monino, Supervisor



Notary Public



CONSOLIDATED MILTON/GLEN ELLYN MOSQUITO ABATEMENT DISTRICT

Cash in bank, April 1, 2023	\$ 317,225.34	
Resources available April 1, 2023		\$ 317,225.34

REVENUES

Property tax	263,097.30	
Interest income	-	
Total revenue		<u>263,097.30</u>
Total available		580,322.64

DISBURSEMENTS

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	-	
Fund balance, March 31, 2024		<u><u>\$ 410,011.31</u></u>

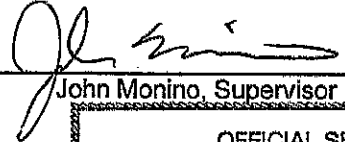
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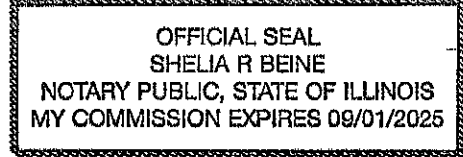
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Notary Public


John Monino, Supervisor



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 -
Total revenue 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 9,853.67

Personnel

Grant Manager 31,081.00

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2023-2024

Total Personnel	<u>31,081.00</u>	
<u>Community Funding Awards</u>		
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>

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DuPage County Clerk

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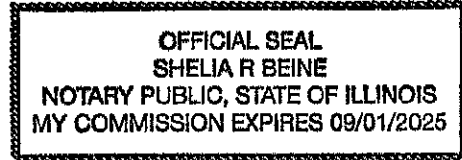
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John Monino

John Monino, Supervisor

Shelia R. Beine

Notary Public



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><u>\$ 985,310.04</u></u>
Cash in bank, March 31, 2024 (incl. CDs)	\$ 765,104.10 <- Add the CDs
Fund Balance, March 31, 2024	<u><u>\$ 765,104.10</u></u>