

# MILTON TOWNSHIP SUPERVISOR'S ANNUAL REPORT FOR 2024-2025

County of DuPage  
1492 North Main Street  
Wheaton, Illinois 60187



John Monino, Supervisor  
Yadav Nathwani, Town Clerk  
Jeff Castle, Trustee  
Dan Milanko, Trustee  
Joseph Sato, Trustee  
Andrew Ellis, Trustee

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

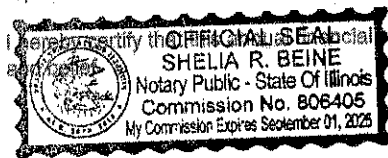
April 15, 2025

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, 2024 and ending March 31, 2025.

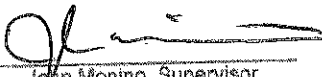
The balance as of April 1, 2024, of all money in accounts of Milton Township was.....	\$ 6,555,485.13
The total amount collected and paid to me as the Chief Executive Officer and Treasurer for all of Milton Township for this fiscal year was.....	8,858,279.98
Total amount available.....	<u>15,413,765.11</u>
Total amount paid out from all accounts of Milton Township for this fiscal year was.....	8,917,719.33
The balance on March 31, 2025, of all money in accounts of Milton Township was.....	<u>\$ 6,496,045.78</u>

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

Interest for March 2025 has not yet been recorded, and therefore has been omitted from this report.



I hereby certify the foregoing is a true and correct statement is correct to the best of my knowledge.

  
John Monino, Supervisor

TOWN OF MILTON  
Filed April 28<sup>th</sup>, 2025  
at [Signature] Town Clerk

Subscribed and Sworn to before me  
this 21 day April 2025

  
Notary Public

(seal)

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2024-2025**

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, 2024 and ending March 31, 2025

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 \_\_\_\_\_th day of April 2025.

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

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

**TOWN FUND**

Cash in bank, April 1, 2024	\$ 2,481,059.62	
Resources available		\$2,481,059.62

**REVENUES**

Property tax	2,350,278.06	
Replacement tax	167,625.78	
CERT IGAs	20.00	
CERT Events & Misc Fees	11,985.00	
Programs - SOS State Fees	54,809.00	
Programs - SOS State Service Fees	2,994.00	
Total revenue		<u>2,587,711.84</u>
Total available		5,068,771.46

**DISBURSEMENTS**

**Capital Projects**

Operating Fund	0.00
Total Capital Projects	<u>0.00</u>

**Administration**

Salaries	775,068.98
Benefits	168,710.06
Unemployment insurance	6,905.73
Social Security/Medicare	58,055.55
I.M.R.F. expense	23,140.89
Facility Maintenance	32,833.77
Professional & Contract Service	91,527.46
Telephone	6,313.16
Information technology	35,408.24
Organization and Association Dues	13,205.85

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2024-2025**

Travel, Training & Conferences	13,263.16
ERP Software	11,070.22
Utilities	13,459.48
TOIRMA Insurance (incl. workers comp)	60,000.00
Payroll service	7,270.90
Public Relations and Printing	23,759.41
Newsletter	78,942.44
Office & Operating supplies	17,534.83
Misc / Bank Fees	1,147.76
Contingencies	0.00
Non-Cap Improvements & Repairs	11,639.40
	<hr/>
Total Administration	1,447,257.29

**Assessor's Office**

Salaries	615,499.72
Benefits	112,332.72
Unemployment insurance	6,081.38
Social Security/Medicare	45,957.60
I.M.R.F. Expenses	20,461.79
Maintenance Service - Equipment	1,158.35
Professional & Contract Services	160,525.92
Internet & telephone	10,877.30
Dues	4,426.00
Mileage	4,214.75
Training, Meetings & Conferences	12,644.74
Contracted Software/Licensing	48,621.17
Office & Operating Supplies	5,077.74
Computer equipment	11,469.41
Miscellaneous expense	2,203.35
	<hr/>
Total Assessor's Office	1,061,551.92

**Cemeteries**

Maintenance Service	19,293.87
Public Events	8,663.28
Office Supplies/postage	-
Markers, gravestones, etc.	-
Invitations, Mailings & Postage	4,338.82
Non Capital Improvements	-
Professional & Specialist SVC	7,650.00
	<hr/>
Total Cemeteries	39,945.97

**Citizens Corps Program**

Salaries Staff	35,678.47
Social Security	2,700.20
I.M.R.F Expenses	760.94
Unemployment Insurance	1,038.94

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2024-2025**

Office & Operating Expenses	1,770.04
Fuel & Vehicle Maintenance	5,952.59
CERT Basic Training Costs	13,019.87
CERT Advanced Training Costs	15,821.68
Computer & peripherals	1,386.68
Promotions & Advertising	11,792.50
	<hr/>
Total Citizens Corp Program	89,921.91

**Programs**

S.A.L.T. Salaries	9,650.00
Senior & Disabled Transportation	105,597.11
Fuel & Vehicle Maintenance	3,424.33
Office & Operating Expenses	7,256.36
S.A.L.T. Operating Expenses	5,947.70
S.O.S. State Fees	57,019.71
Public Events	7,255.54
Youth Scholarship	17,683.50
	<hr/>
Total Programs	213,834.25

**Weed Ordinance Enforcement**

Operating Expenses	5,249.82
--------------------	----------

**Clerk's Office**

Operating Expenses	-
Information Technology	-
	<hr/>
Total Clerk's Office	-

Total Town Fund expenses

2,857,761.16

Ending Balance, March 31, 2025

\$2,211,010.30

Cash in bank, March 31, 2025

\$ 2,319,675.68

Fund Balance, March 31, 2025

\$2,319,675.68

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2024-2025**

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, 2024 and ending March 31, 2025

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 \_\_\_\_\_th day of April 2025.

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

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

**GENERAL ASSISTANCE FUND**

Cash in bank, April 1, 2024	\$	274,302.81	
Resources available April 1, 2024			\$ 274,302.81

**REVENUES**

Property tax	120,902.37	
Other Income	<u>6,794.35</u>	
Total revenue		<u>127,696.72</u>
Total available		401,999.53

**DISBURSEMENTS**

**Administration**

Salaries	69,923.22
Benefits	30,863.67
Unemployment insurance	671.24
Social Security/Medicare	5,106.67
I.M.R.F.	2,345.53
Fuel & Vehicle Maintenance	0.00
Professional & Contract SVC	38.00
Utilities	133.93
Telephone	638.64
Travel, training & seminars	1,653.81
Public Relations and Advertising	1,780.80
Office and Operating	1,773.03
Information Technology	5,587.50
Payroll Services	-
Facility Maintenance	-
Total administration	<u>120,516.04</u>

**Emergency Assistance**

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2024-2025**

Shelter Assistance	41,358.00
Travel (including gas)	600.00
Utilities Assistance	7,260.00
Food Assistance	1,231.82
Total emergency assistance	<u>50,449.82</u>

**Other Expenditures**

Misc/Bank Fees	889.35
Total other expenditures	<u>889.35</u>

**General Assistance**

Agency Grant Community Partners	5,000.00
Flat Grant - General Assistance	8,144.00
Additional Assistance	436.17
Total general assistance	<u>13,580.17</u>

Total General Assistance Fund expenses 185,435.38

Ending Balance, March 31, 2025 \$ 216,564.15

Cash in bank, March 31, 2025 \$ 224,135.76

Fund Balance, March 31, 2025 \$ 224,135.76

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2024-2025**

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, 2024  
and ending March 31, 2025

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 \_\_\_\_th day of April 2025.

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

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

**HIGHWAY FUNDS**

Cash in bank, April 1, 2024	\$ 1,823,943.97	
Petty cash	-	
Investments (Estimate)	19,500.00	
Resources available April 1, 2024		\$ 1,843,443.97

**REVENUES**

Property tax	3,749,427.55	
Replacement tax	143,853.80	
Replacement tax paid to municipalities	(26,163.74)	
Interest income	293.15	
Miscellaneous income & Other	92,118.12	
Total revenue		<u>3,959,528.88</u>
Total available		5,802,972.85

**DISBURSEMENTS**

**Administration**

Salaries	84,189.86
Health insurance	192,895.85
Unemployment insurance	5,807.25
Information technology (IT)	864.16
Account/Auditing	-
Professional & other services	25,175.03
Postage	2,890.96
Telephone	41,156.44
Publishing	-
Printing	-
Travel expenses	1,252.31
Training	963.00
Dues & subscriptions	835.00
Drug & alcohol testing	2,028.40
Office supplies	2,849.29
Miscellaneous office expense	2,852.63
Equipment - office	2,342.52

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2024-2025**

Total administration 366,102.70

**Maintenance**

Salaries 473,909.54  
Maintenance - building 10,393.24  
Maintenance - equipment 20,353.32  
Maintenance - roads 84,032.06  
Recycling Event 2,635.84  
Engineering 169,236.36  
Utilities 7,915.51  
Rental -  
Striping of Roads -  
Tree Removal 1,400.00  
Maintenance supplies - building 2,342.95  
Maintenance supplies - equipment 52,699.75  
Maintenance & Operating supplies - roads 86,288.76  
JULIE program - C.E.R.T. 6,016.56  
Small tools (13.38)  
Contingencies -  
Automotive fuel/oil 31,657.84  
Salt & calcium chloride 47,311.86  
Building  
Equipment & vehicles 352,294.59  
Sidewalk Program 675.00  
Miscellaneous Expense (inc. recycle program) -

Total maintenance 1,349,149.80

**Permanent Road**

Paving and Maintenance 2,233,425.54

**IMRF**

Retirement Contribution 18,430.39

**Social Security**

Social Security & Medicare 41,016.85

**Insurance Fund**

T.O.I.R.M.A (Liability & Comp) 132,961.00

Total road & bridge expenses 4,141,086.28

Ending balance, March 31, 2025 \$ 1,661,886.57

Cash in bank, March 31, 2025 \$ 2,791,661.68

Fund balance, March 31, 2025 \$ 2,791,661.68



**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2024-2025**

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, 2024 and ending March 31, 2025

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 \_\_\_\_\_th day of April 2025.

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

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

**SPECIAL POLICE**

Cash in bank, April 1, 2024	\$	255,033.52	
Petty cash		<u>-</u>	
Resources available April 1, 2024	\$		255,033.52

**REVENUES**

Property tax	476,093.83	
Interest income	-	
Total revenue		<u>476,093.83</u>
Total available		731,127.35

**DISBURSEMENTS**

DuPage County Special Police Contract	412,949.65	
Miscellaneous expense	135.27	
Telephone	667.43	
Contingencies	-	
Total special police district expenses		413,752.35
Ending balance, March 31, 2025		<u><u>\$ 317,375.00</u></u>

Cash in bank, March 31, 2025	\$	284,891.19	
Petty cash		<u>-</u>	
Fund balance, March 31, 2025	\$		<u><u>284,891.19</u></u>

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2024-2025**

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, 2024  
and ending March 31, 2025

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 \_\_\_\_\_th day of April 2025.

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

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

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

Cash in bank, April 1, 2024	\$ 410,011.31	
Resources available April 1, 2024		\$ 410,011.31
<b><u>REVENUES</u></b>		
Property tax	283,595.53	
Interest income	859.60	
Total revenue		<u>284,455.13</u>
Total available		694,466.44
<b><u>DISBURSEMENTS</u></b>		
Clarke Environmental Mosquito Service	209,897.00	
Contingencies	<u>54.37</u>	
Total mosquito abatement district expenses		209,951.37
Ending balance, March 31, 2025		<u><u>\$ 484,515.07</u></u>
Cash in bank, March 31, 2025	\$ 533,996.97	
Petty cash	<u>          </u>	
Fund balance, March 31, 2025		<u><u>\$ 533,996.97</u></u>

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2024-2025**

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, 2024  
and ending March 31, 2025

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 \_\_\_\_\_th day of April 2025.

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

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

**COMMUNITY MENTAL HEALTH FUND**

Cash in bank, April 1, 2024	\$	526,529.80	
Resources available April 1, 2024			\$ 526,529.80

**REVENUES**

Property Tax	1,102,820.43	
Interest Income	14,948.15	
Total revenue		1,117,768.58
Total available		1,644,298.38

**DISBURSEMENTS**

**Contractual Services**

Audit Cost	0.00
Grants Mgmt. Software	4,250.00
Software and Computer Supplies	184.37
Office Supplies	85.80
Dues and Subscriptions	2,130.96
Legal	779.00
Travel and Food	35.00
Web and Social Media	131.00
Facility Maintenance	0.00
Telecom	425.00
Utilities	98.26
Insurance	0.00

Total Contractual Services	8,119.39
----------------------------	----------

**Personnel**

Grant Manager	33,950.00
Total Personnel	33,950.00

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2024-2025**

**Community Funding Awards**

Awards/Community SVC Contracts 734,274.50

Total Community Funding Awards 734,274.50

**Other Expenditures**

Contingency 146.70

Total Other Expenditures 146.70

Total Community Mental Health Fund expenses 776,490.59

Ending Balance, March 31, 2025 \$ 867,807.79

Cash in bank, March 31, 2025 \$ 865,396.75

Fund Balance, March 31, 2025 \$ 865,396.75

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2024-2025**

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, 2024  
and ending March 31, 2025

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 \_\_\_\_\_th day of April 2025.

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

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

**ENTRANCE BOND PERMIT ESCROW FUND**

Cash in bank, April 1, 2024 (incl. CDs)	\$ 765,104.10
Revenues	<u>\$ 305,025.00</u>
Total available	\$ 1,070,129.10
Disbursements	\$ 241,925.00
Bank Charges	\$ 86.15
Ending balance, March 31, 2025	<u><u>\$ 828,117.95</u></u>
 Cash in bank, March 31, 2025 (incl. CDs)	 \$ 1,068,295.10
Fund Balance, March 31, 2025	<u><u>\$ 1,068,295.10</u></u>