



MILTON TOWNSHIP
County of DuPage
1492 North Main Street
Wheaton, Illinois 60187

Telephone: (630) 668-1616
FAX: (630) 668-1608

O. Chris Heidorn, Supervisor
Gail P. Hinkle, Town Clerk
Sal Falbo, Trustee
David Molitor, Trustee
Yadav Nathwani, Trustee

April 3, 2018

I, O. Chris Heidorn, 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, 2017 and ending March 31, 2018.

The amount of taxes extended on behalf of the Township for Fiscal Year 2016-2017 was
\$ 5,218,845.95

The balance as of April 1, 2017, of all money in accounts of
Milton Township was..... \$ 4,166,145.76

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..... 5,560,942.42

Total amount available..... 9,727,088.18

Total amount paid out from all accounts of Milton
Township for this fiscal year was..... 5,536,523.95

The balance on March 31, 2018, of all money in accounts
of Milton Township was..... \$ 4,190,564.23

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

Interest for March 2018 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

O. Chris Heidorn, Supervisor

TOWN OF MILTON

Filed April _____, 2018
at _____ am/pm

Subscribed and Sworn to before me
this 3rd day of April, 2018

Town Clerk

Notary Public

(seal)

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2017-2018

Report of O. Chris Heidorn, 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, 2017
and ending March 31, 2018

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 3rd day of April 2018.

O. Chris Heidorn, Supervisor

Notary Public

TOWN FUND

Cash in bank, April 1, 2017	\$ 974,110.64	
Petty cash	150.00	
Payroll account deposit	<u>20,000.00</u>	
Resources available		\$ 994,260.64

REVENUES

Property tax	1,874,941.73	
Replacement tax	95,050.68	
Citizens Corp/CERT Grants	27,725.00	
Miscellaneous income	<u>5,202.00</u>	
Total revenue		<u>2,002,919.41</u>
Total available		2,997,180.05

DISBURSEMENTS

Administration

Salaries	462,513.37
Health insurance	110,778.48
Unemployment insurance	3,745.85
Social Security/Medicare	34,132.09
I.M.R.F.	38,805.55
Maintenance - building	15,800.88
Maintenance - equipment	351.71
Accounting services (audit)	4,900.00
Legal	5,623.76
Postage	441.04
Telephone	2,536.89
Information technology	7,146.54
Publishing/printing	548.35
Dues/subscriptions	3,076.00
Travel, training & meeting expenses	3,295.70
Utilities	11,640.99

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2017-2018

TOIRMA Insurance (incl. workers comp)	31,351.46
Payroll service	3,302.37
Public Relations and newsletter	180.53
Office & Operating supplies	6,080.97
Copier supplies	335.02
Contingencies	695.00
Equipment	929.61
Building & site improvements	15,175.00
Senior & Disabled Transportation	7,538.70

Total administration	<u>770,925.86</u>
----------------------	-------------------

Cemeteries

Stipends for board	-
Maintenance Service	14,014.86
Public Events	6,103.13
Office Supplies/postage	426.17

Total cemeteries	<u>20,544.16</u>
------------------	------------------

Weed Ordinance Enforcement

Weed Enforcement	(3,123.26)
------------------	------------

Total weeds	<u>(3,123.26)</u>
-------------	-------------------

Social Services Program

Scholarship & grants	1,019.00
----------------------	----------

Total social services program	<u>1,019.00</u>
-------------------------------	-----------------

S.A.L.T. Program

Operating expenses	27,403.45
Salaries	8,500.00

Total S.A.L.T. program	<u>35,903.45</u>
------------------------	------------------

Citizens Corps Program

Salaries Staff	25,546.93
Social Security	1,954.34
IMRF	1,800.76
Telephone/Fax/Internet	156.88
General promotions & advertising	2,592.08
Fuel, Oil & Misc.	480.10
Office supplies & postage	798.83
CERT Basic Traing costs	18,748.84
CERT - Advanced Training & Exercises	6,133.57
Computer & peripherals	46.48
Van & Equipment Replacement Reserve	22,552.98

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2017-2018

Total Citizens Corp Program	<u>80,811.79</u>
-----------------------------	------------------

Assessor

Salaries	423,778.98
Health insurance	67,434.89
Unemployment insurance	3,130.68
Workers compensation insurance	8,919.73
Social Security/Medicare	32,018.62
I.M.R.F.	37,512.19
Maintenance Service - equipment	1,226.82
Professional & other contracted services	116,410.43
Postage	228.89
Internet & telephone	7,042.24
Dues	3,256.22
Mileage	2,166.11
Training, Meetings & Conferences	11,772.44
Contracted software/licensing	36,405.79
Office supplies	2,269.57
Equipment (purchase or lease)	3,854.00
Computer equipment	5,972.03
Miscellaneous expense	<u>1,584.69</u>

Total assessor	<u>764,984.32</u>
----------------	-------------------

Total Town Fund expenses	<u>1,671,065.32</u>
--------------------------	---------------------

Ending Balance, March 31, 2018	<u>\$ 1,326,114.73</u>
--------------------------------	------------------------

Cash in bank, March 31, 2018	\$ 1,305,964.73
Petty cash	150.00
Payroll account deposit	20,000.00

Fund Balance, March 31, 2018	<u>\$ 1,326,114.73</u>
------------------------------	------------------------

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2017-2018

Report of O. Chris Heidorn, 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, 2017 and ending March 31, 2018

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 3rd day of April 2018.

O. Chris Heidorn, Supervisor

Notary Public

GENERAL ASSISTANCE FUND

Cash in bank, April 1, 2017	\$ 198,988.84	
Petty cash	50.00	
	<hr/>	
Resources available April 1, 2017		\$ 199,038.84

REVENUES

Property tax	245,686.44	
Interest income	-	
	<hr/>	
Total revenue		<hr/> 245,686.44
Total available		444,725.28

DISBURSEMENTS

Administration

Salaries	75,690.42
Health insurance	39,086.91
Unemployment insurance	557.77
Social Security/Medicare	5,306.12
I.M.R.F.	6,699.87
Maintenance service - equipment	0.00
Fuel, maintenance & insurance	0.00
Postage	113.86
Telephone	2,535.78
Travel, training & seminars	1,225.05
Office supplies	1,785.65
Computers, peripherals & tech.	553.36
Computer software	1,200.00
Miscellaneous	178.98
	<hr/>
Total administration	<hr/> 134,933.77

Emergency Assistance

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2017-2018

Shelter	44,515.00	
Utilities	12,582.76	
Total emergency assistance	<u>57,097.76</u>	
<u>General Assistance</u>		
Flat grant	5,810.03	
Medical/drugs/dental	-	
Total general assistance	<u>5,810.03</u>	
Total General Assistance Fund expenses		<u>197,841.56</u>
Ending Balance, March 31, 2018		<u>\$ 246,883.72</u>
Cash in bank, March 31, 2018	\$ 246,833.72	
Petty cash	<u>50.00</u>	
Fund Balance, March 31, 2018		<u>\$ 246,883.72</u>

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2017-2018

Report of O. Chris Heidorn, 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, 2017 and ending March 31, 2018

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 3rd day of April 2018.

O. Chris Heidorn, Supervisor

Notary Public

ROAD & BRIDGE FUND

Cash in bank, April 1, 2017	\$ 1,617,941.28
Petty cash	100.00
Investments	<u>320,080.20</u>

Resources available April 1, 2017 \$ 1,938,121.48

REVENUES

Property tax	2,495,835.46
Replacement tax	114,455.49
Replacement tax paid to municipalities	(34,222.18)
Interest income	2,014.83
Miscellaneous income	<u>62,023.54</u>

Total revenue 2,640,107.14

Total available 4,578,228.62

DISBURSEMENTS

Administration

Salaries	59,992.09
Health insurance	165,333.81
Unemployment insurance	4,104.65
TOIRMA insurance (incl. workers comp)	72,231.81
Social Security/Medicare	39,667.80
I.M.R.F.	47,899.05
Information technology (IT)	659.29
Accounting services (audit)	3,600.00
Professional & other services	18,609.97
Postage	223.74
Telephone	15,845.82
Publishing	-
Printing	-
Travel expenses	813.91
Training	730.00

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2017-2018

Dues & subscriptions	635.00
Drug & alcohol testing	1,290.78
Office supplies	1,800.34
Miscellaneous office expense	1,173.03
Equipment - office	-
 Total administration	 <u>434,611.09</u>

Maintenance

Salaries	486,373.79
Maintenance - building	28,340.90
Maintenance - equipment	6,386.16
Maintenance - roads	1,390,412.03
Engineering	161,552.33
Utilities	10,193.76
Road Striping Service	12,306.88
Tree removal	21,091.55
Maintenance supplies - building	1,468.67
Maintenance supplies - equipment	36,202.60
Maintenance & Operating supplies - roads	97,151.56
JULIE program - C.E.R.T.	5,779.89
Small tools	3,102.85
Automotive fuel/oil	35,264.17
Salt & calcium choride	96,464.70
Building	-
Equipment & vehicles	175,222.81
Sidewalk Program	2,250.00
 Total maintenance	 <u>2,569,564.65</u>

Total road & bridge expenses 3,004,175.74

Ending balance, March 31, 2018 \$ 1,574,052.88

Cash in bank, March 31, 2018	\$ 1,573,952.88
Petty cash	100.00
Fund balance, March 31, 2018	<u>1,574,052.88</u>

\$ 1,574,052.88

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2017-2018

Report of O. Chris Heidorn, 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, 2017 and ending March 31, 2018

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 3rd day of April 2018.

O. Chris Heidorn, Supervisor

Notary Public

SPECIAL POLICE

Cash in bank, April 1, 2017	\$ 130,657.11	
Petty cash	<u>100.00</u>	
Resources available April 1, 2016		\$ 130,757.11

REVENUES

Property tax	323,224.80	
Interest income	-	
Total revenue		<u>323,224.80</u>
Total available		453,981.91

DISBURSEMENTS

Special police contract	332,790.60	
Miscellaneous expense	183.00	
Telephone	<u>655.50</u>	
Total special police district expenses		333,629.10
Ending balance, March 31, 2018		<u><u>\$ 120,352.81</u></u>
Cash in bank, March 31, 2018	\$ 120,252.81	
Petty cash	<u>100.00</u>	
Fund balance, March 31, 2018		<u><u>\$ 120,352.81</u></u>

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2017-2018

Report of O. Chris Heidorn, 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, 2017 and ending March 31, 2018

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 3rd day of April 2018.

O. Chris Heidorn, Supervisor

Notary Public

MOSQUITO ABATEMENT DISTRICT

Cash in bank, April 1, 2017	<u>\$ 48,085.74</u>	
Resources available April 1, 2017		\$ 48,085.74
<u>REVENUES</u>		
Property tax	69,651.35	
Interest income	-	
Total revenue		<u>69,651.35</u>
Total available		117,737.09
<u>DISBURSEMENTS</u>		
Clarke Environmental Mosquito Service	65,916.23	
Miscellaneous expenses	<u>315.86</u>	
Total mosquito abatement district expenses		66,232.09
Ending balance, March 31, 2018		<u><u>\$ 51,505.00</u></u>
Cash in bank, March 31, 2018	<u>\$ 51,505.00</u>	
Petty cash	<u>-</u>	
Fund balance, March 31, 2018		<u><u>\$ 51,505.00</u></u>

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2017-2018

Report of O. Chris Heidorn, 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, 2017 and ending March 31, 2018

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 3rd day of April 2018.

O. Chris Heidorn, Supervisor

Notary Public

CABLE T.V. ESCROW FUND

Cash in bank, April 1, 2017	\$ 20,340.00
Revenues	-
Total available	<u>20,340.00</u>
Disbursements	-
Ending balance, March 31, 2018	<u><u>\$ 20,340.00</u></u>
Fund Balance, March 31, 2018	<u><u>\$ 20,340.00</u></u>

ENTRANCE BOND PERMIT ESCROW FUND

Cash in bank, April 1, 2017 (incl. CDs)	\$ 835,541.95
Revenues	<u>279,353.28</u>
Total available	1,114,895.23
Disbursements	263,580.14
Ending balance, March 31, 2018	<u><u>\$ 851,315.09</u></u>
Cash in bank, March 31, 2018 (incl. CDs)	\$ 851,315.09
Fund Balance, March 31, 2018	<u><u>\$ 851,315.09</u></u>