



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
Martin Keller, Trustee
David Molitor, Trustee
Yadav Nathwani, Trustee

April 4, 2017

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, 2016 and ending March 31, 2017.

The amount of taxes extended on behalf of the Township for Fiscal Year 2016-2017 was
\$ 5,046,130.37

The balance as of April 1, 2016, of all money in accounts of
Milton Township was..... \$ 3,700,708.60

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..... 5,865,574.09

Total amount available..... 9,566,282.69

Total amount paid out from all accounts of Milton
Township for this fiscal year was..... 5,377,930.36

The balance on March 31, 2017, of all money in accounts
of Milton Township was..... \$ 4,188,352.33

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

Interest for March 2017 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 _____, 2017
at _____ am/pm

Subscribed and Sworn to before me
this 4th day of April, 2017

Town Clerk

Notary Public

(seal)

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2016-2017

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, 2016 and ending March 31, 2017

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 4th day of April 2017.

O. Chris Heidorn, Supervisor

Notary Public

TOWN FUND

Cash in bank, April 1, 2016	\$	75,280.79
Petty cash		150.00
Payroll account deposit		20,000.00
Investments		<u>868,534.82</u>

Resources available \$ 963,965.61

REVENUES

Property tax	2,048,670.59
Replacement tax	102,329.30
Interest income	1,430.52
Citizens Corp/CERT Grants	27,998.00
Miscellaneous income	<u>5,798.89</u>

Total revenue 2,186,227.30

Total available 3,150,192.91

DISBURSEMENTS

Administration

Salaries	456,392.25
Health insurance	109,272.88
Unemployment insurance	9,216.33
Social Security/Medicare	34,605.60
I.M.R.F.	42,299.15
Maintenance - building	15,365.92
Maintenance - equipment	0.00
Accounting services (audit)	5,400.00
Legal	2,677.65
Postage	481.73
Telephone	2,511.02
Information technology	7,033.93
Publishing/printing	197.80
Dues/subscriptions	3,438.55

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2016-2017

Travel, training & meeting expenses	3,116.83
Utilities	10,255.33
TOIRMA Insurance (incl. workers comp)	31,351.46
Payroll service	3,492.41
Office & Operating supplies	4,199.99
Copier supplies	312.31
Contingencies	19,000.00
Equipment	0.00
Building & site improvements	0.00
Senior & Disabled Transportation	8,477.90
Transfer of reserve funds to Road & Bridge	500,000.00

Total administration	<u>1,269,099.04</u>
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Cemeteries

Stipends for board	-
Maintenance Service	23,342.48
Public Events	5,301.94

Total cemeteries	<u>28,644.42</u>
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Weed Ordinance Enforcement

Weed Enforcement	(892.26)
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Total weeds	<u>(892.26)</u>
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Social Services Program

Scholarship & grants	4,525.00
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Total social services program	<u>4,525.00</u>
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S.A.L.T. Program

Operating expenses	26,085.54
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Salaries	9,057.38
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Total S.A.L.T. program	<u>35,142.92</u>
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Citizens Corps Program

Salaries Staff	21,020.73
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Social Security	1,608.10
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IMRF	2,045.00
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Telephone/Fax/Internet	194.46
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General promotions & advertising	2,457.40
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Fuel, Oil & Misc.	899.62
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Office supplies & postage	501.10
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CERT Basic Traing costs	12,956.23
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CERT - Advanced Training & Exercises	5,581.41
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Computer & peripherals	-
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MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2016-2017

Total Citizens Corp Program	<u>47,264.05</u>
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Assessor

Salaries	422,482.45
Health insurance	57,983.83
Unemployment insurance	7,212.36
Workers compensation insurance	8,919.73
Social Security/Medicare	32,260.46
I.M.R.F.	41,269.94
Maintenance Service - equipment	1,582.40
Professional & other contracted services	107,705.00
Postage	90.23
Internet & telephone	6,109.12
Dues	3,560.00
Mileage	1,845.00
Training, Meetings & Conferences	10,650.53
Contracted software/licensing	31,743.50
Office supplies	4,420.83
Equipment (purchase or lease)	13,192.87
Computer equipment	20,295.75
Miscellaneous expense	699.95

Total assessor	<u>772,023.95</u>
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Total Town Fund expenses	<u>2,155,807.12</u>
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Ending Balance, March 31, 2017	<u>\$ 994,385.79</u>
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Cash in bank, March 31, 2017	\$ 974,235.79
Petty cash	150.00
Payroll account deposit	20,000.00

Fund Balance, March 31, 2017	<u>\$ 994,385.79</u>
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MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2016-2017

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, 2016 and ending March 31, 2017

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 4th day of April 2017.

O. Chris Heidorn, Supervisor

Notary Public

GENERAL ASSISTANCE FUND

Cash in bank, April 1, 2016	\$	56,040.13	
Investments	\$	305,637.79	
Petty cash		50.00	
Resources available April 1, 2016	\$		361,727.92

REVENUES

Property tax		26,169.23	
Interest income		561.96	
Total revenue			<u>26,731.19</u>
Total available			388,459.11

DISBURSEMENTS

Administration

Salaries	74,502.43
Health insurance	41,138.41
Unemployment insurance	1,381.02
Social Security/Medicare	5,572.70
I.M.R.F.	7,246.97
Maintenance service - equipment	256.65
Fuel, maintenance & insurance	0.00
Postage	48.95
Telephone	2,510.90
Travel, training & seminars	762.17
Office supplies	633.44
Computers, peripherals & tech.	89.26
Computer software	1,200.00
Miscellaneous	-
Total administration	<u>135,342.90</u>

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2016-2017

Emergency Assistance

Shelter	37,572.67
Utilities	11,215.05
Total emergency assistance	<u>48,787.72</u>

General Assistance

Flat grant	5,349.63
Medical/drugs/dental	-
Total general assistance	<u>5,349.63</u>

Total General Assistance Fund expenses 189,480.25

Ending Balance, March 31, 2017 \$ 198,978.86

Cash in bank, March 31, 2017 \$ 198,928.86
Petty cash 50.00

Fund Balance, March 31, 2017 \$ 198,978.86

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2016-2017

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ROAD & BRIDGE FUND

Cash in bank, April 1, 2016	\$ 203,410.12
Petty cash	100.00
Investments	<u>1,108,265.20</u>

Resources available April 1, 2016 \$ 1,311,775.32

REVENUES

Property tax	2,374,363.81
Replacement tax	123,220.24
Replacement tax paid to municipalities	(36,842.86)
Interest income	3,977.91
Miscellaneous income	<u>547,904.61</u>

Total revenue 3,012,623.71

Total available 4,324,399.03

DISBURSEMENTS

Administration

Salaries	58,599.28
Health insurance	161,959.29
Unemployment insurance	10,084.58
TOIRMA insurance (incl. workers comp)	72,231.81
Social Security/Medicare	40,947.50
I.M.R.F.	51,569.84
Information technology (IT)	654.30
Accounting services (audit)	3,600.00
Professional & other services	5,977.50
Postage	1,716.51
Telephone	14,166.42
Publishing	-
Printing	10,133.00
Travel expenses	671.14
Training	565.00

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2016-2017

Dues & subscriptions	446.00
Drug & alcohol testing	210.65
Office supplies	2,270.78
Miscellaneous office expense	937.04
Equipment - office	1,315.49
Total administration	<u>438,056.13</u>

Maintenance

Salaries	479,309.22
Maintenance - building	5,505.35
Maintenance - equipment	15,612.34
Maintenance - roads	835,414.68
Engineering	129,593.27
Utilities	8,926.62
Road Striping Service	7,806.99
Tree removal	24,052.20
Maintenance supplies - building	2,683.65
Maintenance supplies - equipment	39,469.14
Maintenance & Operating supplies - roads	88,431.86
JULIE program - C.E.R.T.	7,971.38
Small tools	464.93
Automotive fuel/oil	32,647.85
Salt & calcium choride	96,288.35
Building	16,100.00
Equipment & vehicles	152,648.00
Sidewalk Program	5,100.00
Total maintenance	<u>1,948,025.83</u>

Total road & bridge expenses	2,386,081.96
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Ending balance, March 31, 2017	<u><u>\$ 1,938,317.07</u></u>
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Cash in bank, March 31, 2017	\$ 1,938,217.07	
Petty cash	<u>100.00</u>	
Fund balance, March 31, 2017		<u><u>\$ 1,938,317.07</u></u>

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O. Chris Heidorn, Supervisor

Notary Public

SPECIAL POLICE

Cash in bank, April 1, 2016	\$ 145,742.99	
Petty cash	<u>100.00</u>	
Resources available April 1, 2016		\$ 145,842.99

REVENUES

Property tax	304,155.98	
Interest income	198.36	
Total revenue		<u>304,354.34</u>
Total available		450,197.33

DISBURSEMENTS

Special police contract	318,683.88	
Miscellaneous expense	-	
Telephone	<u>721.00</u>	
Total special police district expenses		319,404.88
Ending balance, March 31, 2017		<u><u>\$ 130,792.45</u></u>
Cash in bank, March 31, 2017	\$ 130,692.45	
Petty cash	<u>100.00</u>	
Fund balance, March 31, 2017		<u><u>\$ 130,792.45</u></u>

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2016-2017

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, 2016
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Notary Public

MOSQUITO ABATEMENT DISTRICT

Cash in bank, April 1, 2016	\$ 49,897.90	
Resources available April 1, 2016		\$ 49,897.90
<u>REVENUES</u>		
Property tax	67,221.22	
Interest income	9.10	
Miscellaneous income	-	
Total revenue		<u>67,230.32</u>
Total available		117,128.22
<u>DISBURSEMENTS</u>		
Clarke Environmental Mosquito Service	69,006.66	
Miscellaneous expenses	-	
Total mosquito abatement district expenses		69,006.66
Ending balance, March 31, 2017		<u><u>\$ 48,121.56</u></u>
Cash in bank, March 31, 2017	\$ 48,121.56	
Petty cash	-	
Fund balance, March 31, 2017		<u><u>\$ 48,121.56</u></u>

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CABLE T.V. ESCROW FUND

Cash in bank, April 1, 2016	\$ 20,340.00
Revenues	-
Total available	<u>20,340.00</u>
Disbursements	-
Ending balance, March 31, 2017	<u><u>\$ 20,340.00</u></u>
Fund Balance, March 31, 2017	<u><u>\$ 20,340.00</u></u>

ENTRANCE BOND PERMIT ESCROW FUND

Cash in bank, April 1, 2016 (incl. CDs)	\$ 847,158.86
Revenues	<u>268,407.23</u>
Total available	1,115,566.09
Disbursements	258,149.49
Ending balance, March 31, 2017	<u><u>\$ 857,416.60</u></u>
Cash in bank, March 31, 2017 (incl. CDs)	\$ 857,416.60
Fund Balance, March 31, 2017	<u><u>\$ 857,416.60</u></u>