



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
Yadav Nathwani, Trustee
David Molitor, Trustee
John Monino, Trustee

April 2, 2019

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, 2018 and ending March 31, 2019.

The amount of taxes extended on behalf of the Township for Fiscal Year 2016-2018 was
\$ 5,503,467.90

The balance as of April 1, 2018, of all money in accounts of
Milton Township was..... \$ 4,195,504.00

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..... 6,212,185.63

Total amount available..... 10,407,689.63


Total amount paid out from all accounts of Milton
Township for this fiscal year was..... 6,291,075.93

The balance on March 31, 2019, of all money in accounts
of Milton Township was..... \$ 4,116,613.70

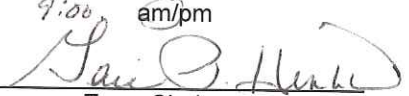
Milton Township has no outstanding debts due and unpaid, nor any kind of indebtedness not yet due.

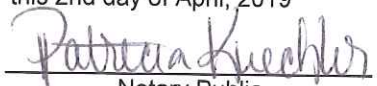
Interest for March 2019 has not yet been recorded, and therefore has been omitted from this report.

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 2, 2019
at 9:00 am/pm

Town Clerk

Subscribed and Sworn to before me
this 2nd day of April, 2019

Notary Public

(seal)

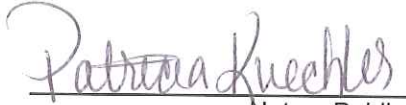


MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2018-2019

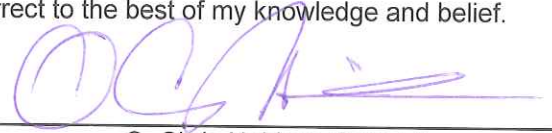
Report of O. Chris Heidorn, Supervisor of Milton Township, and Treasurer of the Milton Township Town Fund, Town of Milton, DuPage County, State of Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019

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Subscribed and Sworn to before me
this 2nd day of April 2019.


Notary Public





O. Chris Heidorn, Supervisor

TOWN FUND

| | |
|-----------------------------|------------------|
| Cash in bank, April 1, 2018 | \$ 1,306,434.99 |
| Petty cash | 150.00 |
| Payroll account deposit | <u>20,000.00</u> |

Resources available \$ 1,326,584.99

REVENUES

| | |
|---------------------------|-----------------|
| Property tax | 1,928,567.75 |
| Replacement tax | 88,053.03 |
| Citizens Corp/CERT Grants | 33,152.00 |
| Miscellaneous income | <u>1,981.00</u> |

Total revenue 2,051,753.78

Total available 3,378,338.77

DISBURSEMENTS

Administration

| | |
|-------------------------------------|------------------|
| Salaries | 456,061.38 |
| Health insurance | 130,733.19 |
| Unemployment insurance | 892.17 |
| Social Security/Medicare | 33,222.93 |
| I.M.R.F. | 34,257.44 |
| Maintenance - building | 27,804.94 |
| Maintenance - equipment | 170.51 |
| Accounting services (audit) | 5,150.00 |
| Legal | 24,708.20 |
| Postage | 489.09 |
| Telephone | 2,082.97 |
| Information technology | 19,346.63 |
| Publishing/printing | 109.25 |
| Dues/subscriptions | 5,178.89 |
| Travel, training & meeting expenses | 4,396.13 |
| Utilities | <u>12,843.28</u> |

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2018-2019

| | |
|---------------------------------------|-----------|
| TOIRMA Insurance (incl. workers comp) | 31,245.37 |
| Payroll service | 3,471.96 |
| Public Relations and newsletter | 20,609.82 |
| Office & Operating supplies | 4,483.64 |
| Copier supplies | 718.86 |
| Contingencies | 1,200.00 |
| Equipment | 1,284.99 |
| Building & site improvements | 27,771.82 |
| Senior & Disabled Transportation | 6,327.91 |

| | |
|----------------------|-------------------|
| Total administration | <u>854,561.37</u> |
|----------------------|-------------------|

Cemeteries

| | |
|-------------------------|-----------|
| Stipends for board | - |
| Maintenance Service | 14,939.84 |
| Public Events | 5,829.65 |
| Office Supplies/postage | 731.46 |
| Fences | 1,000.00 |

| | |
|------------------|------------------|
| Total cemeteries | <u>22,500.95</u> |
|------------------|------------------|

Weed Ordinance Enforcement

| | |
|------------------|----------|
| Weed Enforcement | 1,822.41 |
|------------------|----------|

| | |
|-------------|-----------------|
| Total weeds | <u>1,822.41</u> |
|-------------|-----------------|

Social Services Program

| | |
|----------------------|--------|
| Scholarship & grants | 850.08 |
|----------------------|--------|

| | |
|-------------------------------|---------------|
| Total social services program | <u>850.08</u> |
|-------------------------------|---------------|

S.A.L.T. Program

| | |
|--------------------|-----------|
| Operating expenses | 25,390.81 |
| Salaries | 9,000.00 |

| | |
|------------------------|------------------|
| Total S.A.L.T. program | <u>34,390.81</u> |
|------------------------|------------------|

Citizens Corps Program

| | |
|--------------------------------------|-----------|
| Salaries Staff | 28,499.90 |
| Social Security | 2,180.36 |
| IMRF | - |
| Telephone/Fax/Internet | 39.62 |
| General promotions & advertising | 7,681.56 |
| Fuel, Oil & Misc. | 55.47 |
| Office supplies & postage | 1,586.24 |
| CERT Basic Traing costs | 9,750.37 |
| CERT - Advanced Training & Exercises | 3,604.88 |
| Computer & peripherals | 425.00 |
| Van & Equipment Replacement Reserve | - |

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2018-2019

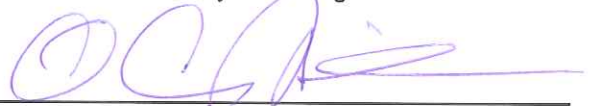
| | | |
|--|-------------------|------------------------|
| Total Citizens Corp Program | <u>53,823.40</u> | |
| <u>Assessor</u> | | |
| Salaries | 429,369.07 | |
| Health insurance | 87,267.48 | |
| Unemployment insurance | 750.31 | |
| Workers compensation insurance | 8,889.47 | |
| Social Security/Medicare | 31,537.75 | |
| I.M.R.F. | 34,067.76 | |
| Maintenance Service - equipment | 1,530.65 | |
| Professional & other contracted services | 112,793.30 | |
| Postage | 204.70 | |
| Internet & telephone | 6,094.60 | |
| Dues | 3,186.00 | |
| Mileage | 1,318.01 | |
| Training, Meetings & Conferences | 9,451.68 | |
| Contracted software/licensing | 39,697.25 | |
| Office supplies | 5,301.10 | |
| Equipment (purchase or lease) | 7,711.22 | |
| Computer equipment | 17,273.67 | |
| Miscellaneous expense | <u>1,735.94</u> | |
| Total assessor | <u>798,179.96</u> | |
| Total Town Fund expenses | | <u>1,766,128.98</u> |
| Ending Balance, March 31, 2019 | | <u>\$ 1,612,209.79</u> |
| Cash in bank, March 31, 2019 | \$ 1,592,059.79 | |
| Petty cash | 150.00 | |
| Payroll account deposit | 20,000.00 | |
| Fund Balance, March 31, 2019 | | <u>\$ 1,612,209.79</u> |

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2018-2019

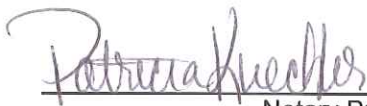
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O. Chris Heidorn, Supervisor



Notary Public



GENERAL ASSISTANCE FUND

| | | | |
|-----------------------------------|----|--------------|------------|
| Cash in bank, April 1, 2018 | \$ | 246,880.74 | |
| Petty cash | | <u>50.00</u> | |
| Resources available April 1, 2018 | \$ | | 246,930.74 |

REVENUES

| | | |
|-----------------|------------|-------------------|
| Property tax | 252,814.14 | |
| Interest income | <u>-</u> | |
| Total revenue | | <u>252,814.14</u> |
| Total available | | 499,744.88 |

DISBURSEMENTS

Administration

| | |
|---------------------------------|-------------------|
| Salaries | 77,640.30 |
| Health insurance | 44,404.45 |
| Unemployment insurance | 136.13 |
| Social Security/Medicare | 5,306.42 |
| I.M.R.F. | 6,141.22 |
| Maintenance service - equipment | 279.15 |
| Fuel, maintenance & insurance | 0.00 |
| Postage | 163.00 |
| Telephone | 2,082.88 |
| Travel, training & seminars | 771.58 |
| Office supplies | 899.24 |
| Computers, peripherals & tech. | 0.00 |
| Computer software | 1,200.00 |
| Copier | 199.98 |
| Miscellaneous | 10.00 |
| Total administration | <u>139,234.35</u> |

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2018-2019

Emergency Assistance

| | |
|----------------------------|------------------|
| Shelter | 25,123.00 |
| Utilities | 9,229.11 |
| Total emergency assistance | <u>34,352.11</u> |

General Assistance

| | |
|--------------------------|------------------|
| Flat grant | 10,981.50 |
| Medical/drugs/dental | - |
| Total general assistance | <u>10,981.50</u> |

| | |
|--|-------------------|
| Total General Assistance Fund expenses | <u>184,567.96</u> |
|--|-------------------|

| | |
|--------------------------------|----------------------|
| Ending Balance, March 31, 2019 | <u>\$ 315,176.92</u> |
|--------------------------------|----------------------|

| | |
|------------------------------|---------------|
| Cash in bank, March 31, 2019 | \$ 315,126.92 |
| Petty cash | <u>50.00</u> |

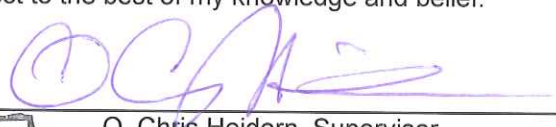
| | |
|------------------------------|----------------------|
| Fund Balance, March 31, 2019 | <u>\$ 315,176.92</u> |
|------------------------------|----------------------|

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2018-2019

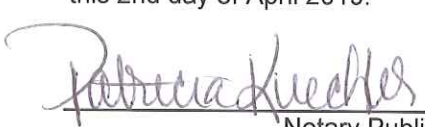
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O. Chris Heidorn, Supervisor



Notary Public



HIGHWAY DEPARTMENT FUNDS

| | |
|-----------------------------|-------------------|
| Cash in bank, April 1, 2018 | \$ 1,258,174.57 |
| Petty cash | 100.00 |
| Investments | <u>320,280.82</u> |

Resources available April 1, 2018 \$ 1,578,555.39

REVENUES

| | |
|--|-------------------|
| Property tax | 2,711,932.73 |
| Replacement tax | 106,029.25 |
| Replacement tax paid to municipalities | (31,702.74) |
| Interest income | 2,076.46 |
| Miscellaneous income | <u>374,286.01</u> |

Total revenue 3,162,621.71

Total available 4,741,177.10

DISBURSEMENTS

Administration

| | |
|---------------------------------------|------------|
| Salaries | 61,496.36 |
| Health insurance | 171,712.25 |
| Unemployment insurance | 971.01 |
| TOIRMA insurance (incl. workers comp) | 71,985.16 |
| Social Security/Medicare | 37,707.91 |
| I.M.R.F. | 41,127.66 |
| Information technology (IT) | 1,823.90 |
| Accounting services (audit) | 3,600.00 |
| Professional & other services | 12,583.20 |
| Postage | 2,614.50 |
| Telephone | 22,370.15 |
| Publishing | 73.60 |
| Printing | 9,032.00 |
| Travel expenses | 502.80 |
| Training | 1,052.14 |

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2018-2019

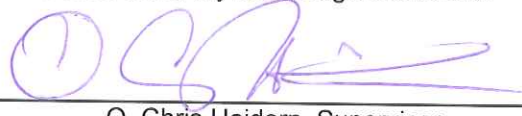
| | | |
|--|---------------------|------------------------|
| Dues & subscriptions | 335.00 | |
| Drug & alcohol testing | 1,271.36 | |
| Office supplies | 1,340.94 | |
| Miscellaneous office expense | 992.01 | |
| Equipment - office | 1,155.00 | |
| Total administration | <u>443,746.95</u> | |
| <u>Maintenance</u> | | |
| Salaries | 466,495.87 | |
| Maintenance - building | 7,544.00 | |
| Maintenance - equipment | 10,735.73 | |
| Maintenance - roads | 1,662,468.31 | |
| Engineering | 149,944.04 | |
| Utilities | 9,189.69 | |
| Road Striping Service | 9,202.90 | |
| Tree removal | 20,933.27 | |
| Maintenance supplies - building | 2,491.28 | |
| Maintenance supplies - equipment | 36,190.04 | |
| Maintenance & Operating supplies - roads | 94,423.38 | |
| JULIE program - C.E.R.T. | 7,385.87 | |
| Small tools | 2,549.18 | |
| Automotive fuel/oil | 36,436.48 | |
| Salt & calcium choride | 119,550.25 | |
| Building | - | |
| Equipment & vehicles | 225,867.39 | |
| Sidewalk Program | 2,100.00 | |
| Total maintenance | <u>2,863,507.68</u> | |
| Total highway department expenses | | 3,307,254.63 |
| Ending balance, March 31, 2019 | | <u>\$ 1,433,922.47</u> |
| Cash in bank, March 31, 2019 | \$ 1,433,822.47 | |
| Petty cash | <u>100.00</u> | |
| Fund balance, March 31, 2019 | | <u>\$ 1,433,922.47</u> |

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2018-2019

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O. Chris Heidorn, Supervisor



Notary Public

SPECIAL POLICE

| | | | |
|-----------------------------------|----|------------|------------|
| Cash in bank, April 1, 2018 | \$ | 120,328.45 | |
| Petty cash | | - | |
| <hr/> | | | |
| Resources available April 1, 2016 | \$ | | 120,328.45 |

REVENUES

| | | |
|-----------------|------------|------------|
| Property tax | 343,573.98 | |
| Interest income | - | |
| <hr/> | | |
| Total revenue | | 343,573.98 |
| <hr/> | | |
| Total available | | 463,902.43 |

DISBURSEMENTS

| | | |
|--|------------|---------------------|
| Special police contract | 364,561.92 | |
| Miscellaneous expense | 44.61 | |
| Telephone | 615.31 | |
| <hr/> | | |
| Total special police district expenses | | 365,221.84 |
| <hr/> | | |
| Ending balance, March 31, 2019 | | <u>\$ 98,680.59</u> |

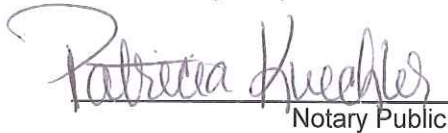
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|------------------------------|----|-----------|---------------------|
| Cash in bank, March 31, 2019 | \$ | 98,680.59 | |
| Petty cash | | - | |
| <hr/> | | | |
| Fund balance, March 31, 2019 | | | <u>\$ 98,680.59</u> |

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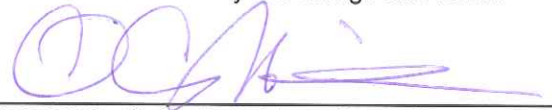
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Notary Public





O. Chris Heidorn, Supervisor

MOSQUITO ABATEMENT DISTRICT

| | | |
|-----------------------------------|--------------|--------------|
| Cash in bank, April 1, 2018 | \$ 51,449.34 | |
| Resources available April 1, 2018 | | \$ 51,449.34 |

REVENUES

| | | |
|-----------------|-----------|------------|
| Property tax | 72,497.02 | |
| Interest income | - | |
| Total revenue | | 72,497.02 |
| Total available | | 123,946.36 |

DISBURSEMENTS

| | | |
|--|-----------|--------------|
| Clarke Environmental Mosquito Service | 72,097.09 | |
| Miscellaneous expenses | 273.88 | |
| Total mosquito abatement district expenses | | 72,370.97 |
| Ending balance, March 31, 2019 | | \$ 51,575.39 |

| | | |
|------------------------------|--------------|--------------|
| Cash in bank, March 31, 2019 | \$ 51,575.39 | |
| Petty cash | - | |
| Fund balance, March 31, 2019 | | \$ 51,575.39 |

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2018-2019

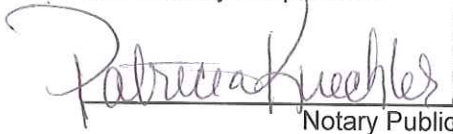
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O. Chris Heidorn, Supervisor



Notary Public



CABLE T.V. ESCROW FUND

| | |
|--------------------------------|----------------------------|
| Cash in bank, April 1, 2018 | \$ 20,340.00 |
| Revenues | - |
| Total available | <u>20,340.00</u> |
| Disbursements | - |
| Ending balance, March 31, 2019 | <u><u>\$ 20,340.00</u></u> |
| Fund Balance, March 31, 2019 | <u><u>\$ 20,340.00</u></u> |

ENTRANCE BOND PERMIT ESCROW FUND

| | |
|--|-----------------------------|
| Cash in bank, April 1, 2018 (incl. CDs) | \$ 851,315.09 |
| Revenues | <u>328,925.00</u> |
| Total available | 1,180,240.09 |
| Disbursements | 595,531.55 |
| Ending balance, March 31, 2019 | <u><u>\$ 584,708.54</u></u> |
| Cash in bank, March 31, 2019 (incl. CDs) | \$ 584,708.54 |
| Fund Balance, March 31, 2019 | <u><u>\$ 584,708.54</u></u> |