



**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 13, 2020

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, 2019 and ending March 31, 2020.

The amount of taxes extended on behalf of the Township for Fiscal Year 2016-2019 was  
\$ 5,979,195.10

The balance as of April 1, 2019, of all money in accounts of  
Milton Township was..... \$ 4,118,014.25

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..... 7,046,191.16

Total amount available..... 11,164,205.41

Total amount paid out from all accounts of Milton  
Township for this fiscal year was..... 6,628,938.96

The balance on March 31, 2020, of all money in accounts  
of Milton Township was..... \$ 4,535,266.45

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

Interest for March 2020 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

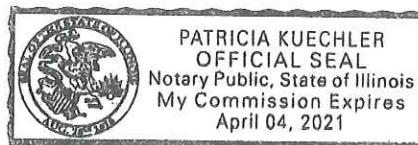
Filed April 14, 2020  
at \_\_\_\_\_ am/pm

Town Clerk

Subscribed and Sworn to before me  
this 13th day of April, 2020

Notary Public

(seal)

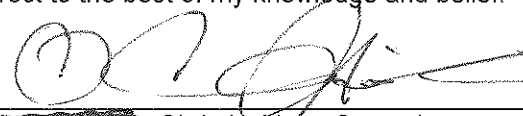


**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2019-2020**

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, 2019 and ending March 31, 2020

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 13th day of April 2020.



O. Chris Heidorn, Supervisor



Notary Public



**TOWN FUND**

Cash in bank, April 1, 2019	\$ 1,592,075.92	
Petty cash	150.00	
Payroll account deposit	<u>20,000.00</u>	
Resources available		\$ 1,612,225.92

**REVENUES**

Property tax	1,981,900.63	
Replacement tax	103,620.14	
Citizens Corp/CERT Grants	20,080.00	
Miscellaneous income	<u>-</u>	
Total revenue		<u>2,105,600.77</u>
Total available		3,717,826.69

**DISBURSEMENTS**

**Administration**

Salaries	472,105.92
Health insurance	141,652.86
Unemployment insurance	694.87
Social Security/Medicare	34,090.30
I.M.R.F.	27,377.96
Maintenance - building	38,092.77
Maintenance - equipment	606.61
Accounting services (audit)	8,400.00
Legal	19,532.92
Postage	462.82
Telephone	2,228.80
Information technology	9,623.95
Publishing/printing	327.53
Dues/subscriptions	6,627.51
Travel, training & meeting expenses	4,434.63
Utilities	12,986.28

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2019-2020**

TOIRMA Insurance (incl. workers comp)	31,299.38
Payroll service	4,060.84
Public Relations and newsletter	2,300.50
Office & Operating supplies	5,409.20
Copier supplies	884.71
Contingencies	9,766.40
Equipment	760.17
Building & site improvements	0.00
Senior & Disabled Transportation	13,645.45
Total administration	<u>847,372.38</u>

**Cemeteries**

Stipends for board	-
Maintenance Service	21,443.93
Public Events	6,030.02
Office Supplies/postage	69.91
Fences	1,100.00
Total cemeteries	<u>28,643.86</u>

**Weed Ordinance Enforcement**

Weed Enforcement	1,202.52
Total weeds	<u>1,202.52</u>

**Social Services Program**

Scholarship & grants	7,445.00
Total social services program	<u>7,445.00</u>

**S.A.L.T. Program**

Operating expenses	28,337.99
Salaries	9,000.00
Total S.A.L.T. program	<u>37,337.99</u>

**Citizens Corps Program**

Salaries Staff	29,185.60
Social Security	2,140.50
General promotions & advertising	8,997.23
Fuel, Oil & Misc.	535.18
Office supplies & postage	1,520.47
CERT Basic Traing costs	20,004.41
CERT - Advanced Training & Exercises	8,682.05
Computer & peripherals	-
Van & Equipment Replacement Reserve	-
Total Citizens Corp Program	<u>71,065.44</u>

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2019-2020**

**Assessor**

Salaries	447,562.81	
Health insurance	97,801.71	
Unemployment insurance	609.38	
Workers compensation insurance	8,904.88	
Social Security/Medicare	33,309.09	
I.M.R.F.	26,962.32	
Maintenance Service - equipment	1,842.94	
Professional & other contracted services	115,124.13	
Postage	216.95	
Internet & telephone	6,487.79	
Dues	3,492.75	
Mileage	2,474.12	
Training, Meetings & Conferences	8,320.50	
Contracted software/licensing	42,197.52	
Office supplies	5,203.35	
Equipment (purchase or lease)	8,689.90	
Computer equipment	13,961.14	
Miscellaneous expense	<u>1,779.19</u>	
 Total assessor	 <u>824,940.47</u>	
 Total Town Fund expenses		 <u>1,818,007.66</u>
 Ending Balance, March 31, 2020		 <u>\$ 1,899,819.03</u>
 Cash in bank, March 31, 2020	\$ 1,879,669.03	
Petty cash	150.00	
Payroll account deposit	20,000.00	
 Fund Balance, March 31, 2020		 <u>\$ 1,899,819.03</u>

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2019-2020**

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, 2019 and ending March 31, 2020

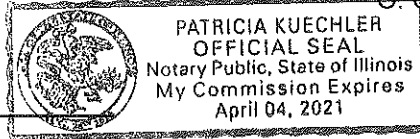
The following information for the fiscal year above is correct to the best of my knowledge and belief.

Subscribed and Sworn to before me  
this 13th day of April 2020.



O. Chris Heidorn, Supervisor

*Patricia Kuechler*  
Notary Public



**GENERAL ASSISTANCE FUND**

Cash in bank, April 1, 2019	\$ 315,129.03	
Petty cash	<u>50.00</u>	
Resources available April 1, 2019		\$ 315,179.03

**REVENUES**

Property tax	257,121.67	
Interest income	<u>-</u>	
Total revenue		<u>257,121.67</u>
Total available		572,300.70

**DISBURSEMENTS**

**Administration**

Salaries	82,294.46
Health insurance	44,147.22
Unemployment insurance	110.30
Social Security/Medicare	5,658.37
I.M.R.F.	4,944.63
Maintenance service - equipment	0.00
Fuel, maintenance & insurance	0.00
Postage	144.63
Telephone	2,324.78
Travel, training & seminars	1,479.34
Office supplies	1,125.81
Computers, peripherals & tech.	0.00
Computer software	1,200.00
Miscellaneous	45.60
Total administration	<u>143,475.14</u>

**Emergency Assistance**

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2019-2020**

Shelter	28,123.88	
Utilities	9,775.02	
Total emergency assistance	<u>37,898.90</u>	
<b><u>General Assistance</u></b>		
Flat grant	4,898.98	
Medical/drugs/dental	-	
Total general assistance	<u>4,898.98</u>	
Total General Assistance Fund expenses		<u>186,273.02</u>
Ending Balance, March 31, 2020		<u>\$ 386,027.68</u>
Cash in bank, March 31, 2020	\$ 385,977.68	
Petty cash	<u>50.00</u>	
Fund Balance, March 31, 2020		<u>\$ 386,027.68</u>

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2019-2020**

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, 2019 and ending March 31, 2020

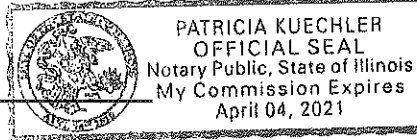
The following information for the fiscal year above is correct to the best of my knowledge and belief.

Subscribed and Sworn to before me this 13th day of April 2020.



O. Chris Heidorn, Supervisor

  
Notary Public



**ROAD & BRIDGE FUND**

Cash in bank, April 1, 2019	\$ 1,113,909.17
Petty cash	100.00
Investments	<u>320,314.37</u>

Resources available April 1, 2019 \$ 1,434,323.54

**REVENUES**

Property tax	2,896,334.89
Replacement tax	143,198.00
Replacement tax paid to municipalities	(43,168.72)
Interest income	1,854.63
Miscellaneous income	<u>143,717.30</u>

Total revenue 3,141,936.10

Total available 4,576,259.64

**DISBURSEMENTS**

**Administration**

Salaries	64,563.30
Health insurance	161,868.89
Unemployment insurance	745.76
TOIRMA insurance (incl. workers comp)	72,110.74
Social Security/Medicare	37,211.70
I.M.R.F.	30,773.86
Information technology (IT)	1,236.12
Accounting services (audit)	3,700.00
Professional & other services	14,730.70
Postage	3,267.69
Telephone	32,052.49
Publishing	181.70
Printing	9,102.00
Travel expenses	710.94
Training	470.00

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2019-2020**

Dues & subscriptions	1,310.00
Drug & alcohol testing	1,338.65
Office supplies	3,410.15
Miscellaneous office expense	3,862.10
Equipment - office	894.58
Total administration	<u>443,541.37</u>

**Maintenance**

Salaries	455,137.66
Maintenance - building	5,525.87
Maintenance - equipment	10,691.03
Maintenance - roads	1,879,278.35
Engineering	195,497.27
Utilities	8,505.05
Road Striping Service	14,837.17
Tree removal	18,494.64
Maintenance supplies - building	3,077.27
Maintenance supplies - equipment	42,212.47
Maintenance & Operating supplies - roads	80,370.79
JULIE program - C.E.R.T.	5,901.88
Small tools	399.99
Automotive fuel/oil	34,407.03
Salt & calcium choride	37,315.46
Building	18,147.00
Equipment & vehicles	210,883.00
Sidewalk Program	3,300.00
Miscellaneous Expense	87.67
Total maintenance	<u>3,024,069.60</u>

Total road & bridge expenses	3,467,610.97
------------------------------	--------------

Ending balance, March 31, 2020	<u>\$ 1,108,648.67</u>
--------------------------------	------------------------

Cash in bank, March 31, 2020	\$ 1,108,548.67
Petty cash	100.00
	<u>100.00</u>

Fund balance, March 31, 2020	<u>\$ 1,108,648.67</u>
------------------------------	------------------------

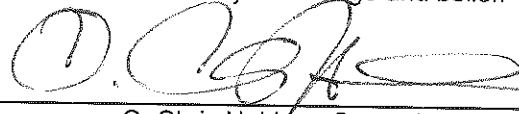


**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2019-2020**

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, 2019  
and ending March 31, 2020

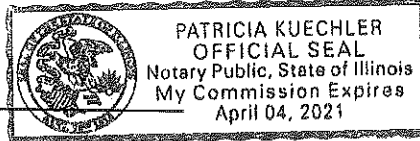
The following information for the fiscal year above is correct to the best of my knowledge and belief.

Subscribed and Sworn to before me  
this 13th day of April 2020.



O. Chris Heidorn, Supervisor

  
Notary Public



**SPECIAL POLICE**

Cash in bank, April 1, 2019	\$ 98,680.59	
Petty cash	-	
	<hr/>	
Resources available April 1, 2016		\$ 98,680.59

**REVENUES**

Property tax	364,846.50	
Interest income	-	
Total revenue		<hr/> 364,846.50
Total available		463,527.09

**DISBURSEMENTS**

Special police contract	367,468.08	
Miscellaneous expense	43.01	
Telephone	116.60	
	<hr/>	
Total special police district expenses		367,627.69
Ending balance, March 31, 2020		<hr/> <hr/> \$ 95,899.40

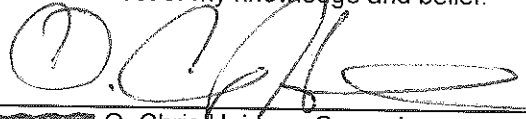
Cash in bank, March 31, 2020	\$ 95,899.40	
Petty cash	-	
	<hr/>	
Fund balance, March 31, 2020		<hr/> <hr/> \$ 95,899.40

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2019-2020**

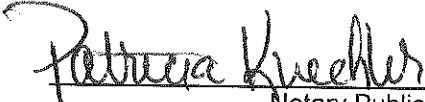
Report of O. Chris Heidorn, Supervisor of Milton Township, and Treasurer of the Milton Township Town Fund, Town of Milton, DuPage County, State of Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020

The following information for the fiscal year above is correct to the best of my knowledge and belief.

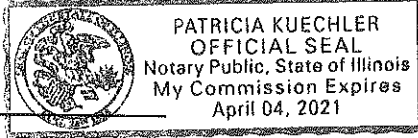
Subscribed and Sworn to before me  
this 3th day of April 2020.



O. Chris Heidorn, Supervisor



Notary Public



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


Cash in bank, April 1, 2019	\$ 51,556.63	
Resources available April 1, 2019		\$ 51,556.63
<b><u>REVENUES</u></b>		
Property tax	232,173.27	
Transfers in from Glen Ellyn MAD	192,904.85	
Interest income	-	
Total revenue		<u>425,078.12</u>
Total available		476,634.75
<b><u>DISBURSEMENTS</u></b>		
Clarke Environmental Mosquito Service	200,037.08	
Miscellaneous expenses	<u>312.71</u>	
Total mosquito abatement district expenses		200,349.79
Ending balance, March 31, 2020		<u>\$ 276,284.96</u>
Cash in bank, March 31, 2020	\$ 276,284.96	
Petty cash	<u>-</u>	
Fund balance, March 31, 2020		<u>\$ 276,284.96</u>

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2019-2020**

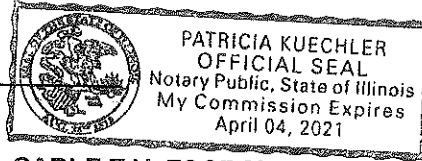
Report of O. Chris Heidorn, Supervisor of Milton Township, and Treasurer of the Milton Township Town Fund, Town of Milton, DuPage County, State of Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020

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 13th day of April 2020.

  
\_\_\_\_\_  
O. Chris Heidorn, Supervisor

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



**CABLE T.V. ESCROW FUND**

Cash in bank, April 1, 2019	\$ 20,340.00
Revenues	-
Total available	<u>20,340.00</u>
Disbursements	-
Ending balance, March 31, 2020	<u>\$ 20,340.00</u>
 Fund Balance, March 31, 2020	 <u>\$ 20,340.00</u>

**ENTRANCE BOND PERMIT ESCROW FUND**

Cash in bank, April 1, 2019 (incl. CDs)	\$ 585,708.54
Revenues	<u>751,608.00</u>
Total available	1,337,316.54
Disbursements	589,069.83
Ending balance, March 31, 2020	<u>\$ 748,246.71</u>
 Cash in bank, March 31, 2020 (incl. CDs)	 \$ 748,246.71
Fund Balance, March 31, 2020	<u>\$ 748,246.71</u>