



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

O. Chris Heidorn, Supervisor
 Gall P. Hinkle, Town Clerk
 Sal Falbo, Trustee
 Yadav Nathwan, Trustee
 David Moitor, Trustee
 John Monino, Trustee

April 6, 2021

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, 2020 and ending March 31, 2021.

The amount of taxes extended on behalf of the Township for Fiscal Year 2016-2020 was
 \$ 6,016,257.71

The balance as of April 1, 2020, of all money in accounts of
 Milton Township was..... \$ 4,535,733.64

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..... 7,057,363.30

Total amount available..... 11,593,096.94

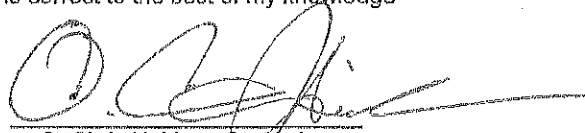
Total amount paid out from all accounts of Milton
 Township for this fiscal year was..... 7,220,515.04

The balance on March 31, 2021, of all money in accounts
 of Milton Township was..... \$ 4,372,581.90


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


Interest for March 2021 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 6, 2021
 at 8:30 (am/pm)

 Town Clerk

Subscribed and Sworn to before me
 this 6th day of April, 2021

 Notary Public



MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2020-2021

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, 2020
and ending March 31, 2021

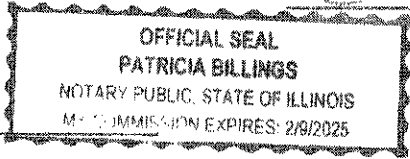
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Subscribed and Sworn to before me
this 6th day of April 2021.



O. Chris Heidorn, Supervisor

Patricia Billings
Notary Public



TOWN FUND

Cash in bank, April 1, 2020	\$ 1,880,064.03	
Petty cash	150.00	
Payroll account deposit	<u>20,000.00</u>	
Resources available		\$ 1,900,214.03

REVENUES

Property tax	2,058,161.62	
Replacement tax	126,367.54	
Citizens Corp/CERT Grants	13,005.00	
Miscellaneous income	<u>15,000.00</u>	
Total revenue		<u>2,212,534.16</u>
Total available		4,112,748.19

DISBURSEMENTS

Administration

Salaries	500,595.33
Health insurance	130,461.87
Unemployment insurance	745.90
Social Security/Medicare	36,417.24
I.M.R.F.	37,038.98
Maintenance - building	36,452.62
Maintenance - equipment	390.70
Accounting services (audit)	5,250.00
Legal	5,013.60
Postage	432.63
Telephone	3,036.20
Information technology	12,485.46
Publishing/printing	172.50
Dues/subscriptions	12,135.59
Travel, training & meeting expenses	694.03
Utilities	11,452.02

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2020-2021

TOIRMA Insurance (incl. workers comp)	29,770.26
Payroll service	3,539.90
Public Relations and newsletter	0.00
Office & Operating supplies	5,122.86
Copier supplies	802.26
Contingencies	19,262.47
Equipment	1,325.65
Building & site improvements	0.00
Transfer to Roa & Bridge	500,000.00
Senior & Disabled Transportation	7,677.34
Total administration	<u>1,360,275.41</u>

Cemeteries

Stipends for board	-
Maintenance Service	26,858.05
Public Events	6,796.47
Office Supplies/postage	15.11
Fences	-
Markers, stones, etc.	1,200.00
Total cemeteries	<u>34,869.63</u>

Weed Ordinance Enforcement

Weed Enforcement	5,449.90
Total weeds	<u>5,449.90</u>

Social Services Program

Scholarship & grants	1,490.92
Total social services program	<u>1,490.92</u>

S.A.L.T. Program

Operating expenses	26,930.99
Salaries	9,000.00
Total S.A.L.T. program	<u>35,930.99</u>

Citizens Corps Program

Salaries Staff	29,658.94
Social Security	2,268.96
Telephone/Fax/Internet	29.98
General promotions & advertising	522.86
Fuel, Oil & Misc.	103.97
Office supplies & postage	1,445.89
CERT Basic Training costs	1,802.11
CERT - Advanced Training & Exercises	4,139.89
Computer & peripherals	-

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2020-2021

Van & Equipment Replacement Reserve 5,430.89

Total Citizens Corp Program 45,403.49

Assessor

Salaries	487,081.29
Health insurance	90,664.63
Unemployment insurance	641.18
Workers compensation insurance	10,434.00
Social Security/Medicare	36,330.07
I.M.R.F.	37,900.93
Maintenance Service - equipment	1,323.98
Professional & other contracted services	122,482.68
Postage	199.28
Internet & telephone	7,029.88
Dues	3,259.00
Mileage	1,338.63
Training, Meetings & Conferences	6,644.21
Contracted software/licensing	45,121.01
Office supplies	4,882.23
Equipment (purchase or lease)	19,095.63
Computer equipment	13,785.46
Miscellaneous expense	<u>1,440.06</u>

Total assessor 889,654.15

Uncategorized (6999) expense 28.87

Total Town Fund expenses 2,373,103.36

Ending Balance, March 31, 2021 \$ 1,739,644.83

Cash in bank, March 31, 2021 \$ 1,719,494.83

Petty cash 150.00

Payroll account deposit 20,000.00

Fund Balance, March 31, 2021 \$ 1,739,644.83

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2020-2021

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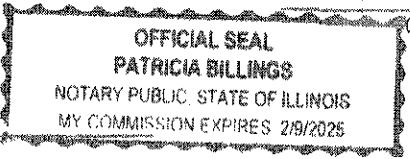
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Subscribed and Sworn to before me this 6th day of April 2021.



O. Chris Heidorn, Supervisor

Patricia Billings
Notary Public



GENERAL ASSISTANCE FUND

Cash in bank, April 1, 2020	\$ 386,393.46	
Petty cash	<u>50.00</u>	
Resources available April 1, 2020		\$ 386,443.46

REVENUES

Property tax	62,148.09	
Interest income	<u>-</u>	
Total revenue		<u>62,148.09</u>
Total available		448,591.55

DISBURSEMENTS

Administration

Salaries	78,704.35
Health insurance	38,675.09
Unemployment insurance	97.98
Social Security/Medicare	5,433.53
I.M.R.F.	6,136.48
Maintenance service - equipment	0.00
Fuel, maintenance & insurance	0.00
Postage	132.86
Telephone	2,479.71
Travel, training & seminars	-226.65
Office supplies	986.45
Computers, peripherals & tech.	0.00
Computer software	1,200.00
Miscellaneous	409.87
Total administration	<u>134,029.67</u>

Emergency Assistance

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2020-2021

Shelter	18,939.00	
Utilities	452.00	
Total emergency assistance	<u>19,391.00</u>	
<u>General Assistance</u>		
Flat grant	(1,032.00)	
Medical/drugs/dental	-	
Total general assistance	<u>(1,032.00)</u>	
Total General Assistance Fund expenses		<u>152,388.67</u>
Ending Balance, March 31, 2021		<u>\$ 296,202.88</u>
Cash in bank, March 31, 2021	\$ 296,152.88	
Petty cash	<u>50.00</u>	
Fund Balance, March 31, 2021		<u>\$ 296,202.88</u>

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O. Chris Heidorn, Supervisor



Patricia Billings
Notary Public

HIGHWAY FUNDS

Cash in bank, April 1, 2020	\$ 787,336.67
Petty cash	100.00
Investments	<u>320,347.25</u>

Resources available April 1, 2020 \$ 1,107,783.92

REVENUES

Property tax	3,019,157.49
Replacement tax	127,950.23
Replacement tax paid to municipalities	(38,257.16)
Interest income	3,294.60
Miscellaneous income	<u>635,113.15</u>

Total revenue 3,747,258.31

Total available 4,855,042.23

DISBURSEMENTS

Administration

Salaries	67,400.96
Health insurance	167,351.49
Unemployment insurance	859.98
TOIRMA Insurance (incl. workers comp)	84,576.00
Social Security/Medicare	40,446.56
I.M.R.F.	43,605.94
Information technology (IT)	2,206.88
Accounting services (audit)	5,500.00
Professional & other services	14,803.95
Postage	2,733.56
Telephone	33,460.99
Publishing	170.20
Printing	10,171.50
Travel expenses	-
Training	170.00

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2020-2021

Dues & subscriptions	810.00	
Drug & alcohol testing	980.75	
Office supplies	2,601.37	
Miscellaneous office expense	6,937.93	
Equipment - office	(627.05)	
 Total administration	 <u>484,161.01</u>	
 <u>Maintenance</u>		
Salaries	497,454.05	
Maintenance - building	17,018.52	
Maintenance - equipment	9,335.88	
Maintenance - roads	2,056,635.44	
Engineering	241,957.70	
Utilities	8,309.68	
Road Striping Service	-	
Tree removal	18,526.46	
Maintenance supplies - building	1,190.94	
Maintenance supplies - equipment	31,615.85	
Maintenance & Operating supplies - roads	82,100.49	
JULIE program - C.E.R.T.	7,320.55	
Small tools	-	
Contingencies	-	
Automotive fuel/oil	31,825.70	
Salt & calcium chloride	43,350.04	
Building	3,900.00	
Equipment & vehicles	180,505.42	
Sidewalk Program	750.00	
Miscellaneous Expense (inc. recycle program)	11,027.51	
 Total maintenance	 <u>3,242,824.23</u>	
 Total road & bridge expenses		3,726,985.24
 Ending balance, March 31, 2021		<u>\$ 1,128,056.99</u>
 Cash in bank, March 31, 2021	\$ 1,127,956.99	
Petty cash	100.00	
Fund balance, March 31, 2021		<u>\$ 1,128,056.99</u>

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[Signature]
O. Chris Heidorn, Supervisor

[Signature]
Patricia Billings
Notary Public

SPECIAL POLICE

Cash in bank, April 1, 2020	\$ 95,862.77	
Petty cash	-	
	<hr/>	
Resources available April 1, 2016		\$ 95,862.77

REVENUES

Property tax	386,616.61	
Interest income	-	
Total revenue		<hr/> 386,616.61
Total available		482,479.38

DISBURSEMENTS

Special police contract	444,216.64	
Miscellaneous expense	419.44	
Telephone	1,058.45	
Total special police district expenses		445,692.53
Ending balance, March 31, 2021		<hr/> <hr/> \$ 36,786.85

Cash in bank, March 31, 2021	\$ 36,786.85	
Petty cash	-	
	<hr/>	
Fund balance, March 31, 2021		<hr/> <hr/> \$ 36,786.85

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O. Chris Heidorn
O. Chris Heidorn, Supervisor

CONSOLIDATED MILTON/GLEN ELLYN MOSQUITO ABATEMENT DISTRICT

Cash in bank, April 1, 2020	\$ 276,284.96	
Resources available April 1, 2020		\$ 276,284.96
<u>REVENUES</u>		
Property tax	235,856.13	
Interest income	-	
Total revenue		<u>235,856.13</u>
Total available		512,141.09
<u>DISBURSEMENTS</u>		
Clarke Environmental Mosquito Service	184,868.60	
Miscellaneous expenses	<u>608.75</u>	
Total mosquito abatement district expenses		185,477.35
Ending balance, March 31, 2021		<u><u>\$ 326,663.74</u></u>
Cash in bank, March 31, 2021	\$ 326,663.74	
Petty cash	<u>-</u>	
Fund balance, March 31, 2021		<u><u>\$ 326,663.74</u></u>

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Notary Public

OFFICIAL SEAL
PATRICIA BILLINGS
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES: 2/9/2025

O. Chris Heidorn
O. Chris Heidorn, Supervisor

CABLE T.V. ESCROW FUND

Cash in bank, April 1, 2020	\$ 20,340.00
Revenues	-
Total available	<u>20,340.00</u>
Disbursements	-
Ending balance, March 31, 2021	<u><u>\$ 20,340.00</u></u>
Fund Balance, March 31, 2021	<u><u>\$ 20,340.00</u></u>

ENTRANCE BOND PERMIT ESCROW FUND

Cash in bank, April 1, 2020 (incl. CDs)	\$ 748,804.50
Revenues	<u>412,950.00</u>
Total available	1,161,754.50
Disbursements	336,867.89
Ending balance, March 31, 2021	<u><u>\$ 824,886.61</u></u>
Cash in bank, March 31, 2021 (incl. CDs)	\$ 824,886.61
Fund Balance, March 31, 2021	<u><u>\$ 824,886.61</u></u>