



MILTON TOWNSHIP

County of DuPage
1492 North Main Street
Wheaton, Illinois 601

Telephone: (630) 668-16
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*O. Chris Heidorn, Supervisor
Gail P. Hinkle, Town Clerk
James D. Flickinger, Trustee
Sal Falbo, Trustee
Robert L. Larsen, Trustee
Christopher M. Edwards, Trustee*

April 1, 2010

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, 2009 and ending March 31, 2010.

The amount of taxes extended on behalf of the Township for Fiscal Year 2009-2010 was
\$ 3,934,069.77

The balance as of April 1, 2009, of all money in accounts of
Milton Township was..... \$ 2,696,364.88

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..... 4,824,995.25

Total amount available..... 7,521,360.13

Total amount paid out from all accounts of Milton
Township for this fiscal year was..... 4,450,951.97

The balance on March 31, 2010, of all money in accounts
of Milton Township was..... \$ 3,070,408.16

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

Interest for March 2010 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 _____, 2010
at _____ am/pm

Subscribed and Sworn to before me
this 1st day of April, 2010

Town Clerk

Notary Public

(seal)

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2009-2010

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, 2009 and ending March 31, 2010

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 1st day of April 2010.

O. Chris Heidorn, Supervisor

Notary Public

TOWN FUND

Cash in bank, April 1, 2009	\$	29,464.15
Petty cash		150.00
Payroll account deposit		20,000.00
Investments		<u>954,680.86</u>

Resources available \$ 1,004,295.01

REVENUES

Property tax	1,538,172.99
Replacement tax	94,459.22
Interest income	17,308.30
Citizens Corp/CERT Grants	33,000.00
Miscellaneous income	<u>300.00</u>

Total revenue 1,683,240.51

Total available 2,687,535.52

DISBURSEMENTS

Administration

Salaries	383,895.60
Health insurance	78,834.34
Unemployment insurance	1,339.86
Workmen's compensation insurance	5,155.00
Social Security/Medicare	28,622.93
I.M.R.F.	25,854.05
Maintenance - building	41,175.49
Maintenance - equipment	1,007.31
Accounting services (audit)	3,720.00
Legal	3,263.55
Postage	1,389.66
Telephone	4,577.25
Information technology	1,123.43
Publishing/printing	792.00

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2009-2010

Dues/subscriptions	2,440.65
Travel, training & meeting expenses	3,576.90
Utilities	12,145.33
General insurance & bonds	9,900.00
Discrimination liability insurance	9,920.00
Payroll service	5,120.77
Office & Operating supplies	4,289.02
Contingencies	8,097.00
Equipment	2,859.41
Building & site improvements	3,889.11
Senior & Disabled Transportation	16,181.60

Total administration	659,170.26
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Cemetery/Weeds/Park

Stipends for board	3,000.00
Pump house	-
Maintenance & Public Events	10,480.55
Markers, gravestones, etc.	1,049.18
Miscellaneous (incl. weeds)	(454.50)
Environmental restoration	2,216.56

Total cemetery/weeds/park	16,291.79
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Social Services Program

Scholarship & grants	15,770.80
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Total social services program	15,770.80
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S.A.L.T. Program

Operating expenses	29,323.34
Salaries	6,459.10

Total S.A.L.T. program	35,782.44
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Citizens Corps Program

Telephone/Fax/Internet	1,218.54
General promotions & advertising	3,063.57
Office supplies & postage	343.30
CERT Supplies, training & exercises	24,005.38
Computer & peripherals	44.09

Total Citizens Corp Program	28,674.88
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Assessor

Salaries	575,140.72
Health insurance	128,355.39
Unemployment insurance	5,667.26
Workers compensation insurance	12,771.00
Social Security/Medicare	41,741.98

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2009-2010

I.M.R.F.	38,229.65
Maintenance - equipment	330.63
Contracted services	150.00
Legal	3,425.00
Postage	852.00
Telephone	6,219.70
Publishing & printing	-
Dues	3,188.98
Training	5,269.75
Mileage	5,630.25
Publications	2,584.90
Meeting expenses	1,186.28
Contracted software	14,731.70
Outside Appraisals	1,339.25
Office supplies	9,050.43
Equipment	409.68
Maps	-
Computer equipment	9,339.76
Computer software	262.28
Miscellaneous expense	35.00

Total assessor	<u>865,911.59</u>
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Total Town Fund expenses	<u>1,621,601.76</u>
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Ending Balance, March 31, 2010	<u><u>\$ 1,065,933.76</u></u>
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Cash in bank, March 31, 2010	\$ 59,976.34
Petty cash	150.00
Payroll account deposit	20,000.00
Investments	<u>985,807.42</u>

Fund Balance, March 31, 2010	<u><u>\$ 1,065,933.76</u></u>
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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, 2009 and ending March 31, 2010

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Subscribed and Sworn to before me
this 1st day of April 2010.

O. Chris Heidorn, Supervisor

Notary Public

GENERAL ASSISTANCE FUND

Cash in bank, April 1, 2009	\$	136,635.52	
Petty cash		<u>50.00</u>	
Resources available April 1, 2009	\$		136,685.52

REVENUES

Property tax		203,291.03	
Interest income		<u>222.64</u>	
Total revenue			<u>203,513.67</u>
Total available			340,199.19

DISBURSEMENTS

Administration

Salaries	87,798.18
Health insurance	18,794.35
Unemployment insurance	846.26
Social Security/Medicare	6,152.39
I.M.R.F.	5,705.87
Maintenance Service - equipment	-
Fuel, maintenance & insurance	1,525.21
Postage	297.66
Telephone	4,448.80
Travel & training expenses	312.13
Educational seminars	360.43
Office supplies	1,640.06
Computer software	1,534.53
Computers, peripherals & technology	13.50
Total administration	<u>129,429.37</u>

Emergency Assistance

Drugs	-
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MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2009-2010

Other medical expenses	-	
Shelter	62,071.50	
Utilities	20,080.19	
Food	2,281.49	
Total emergency assistance	<u>84,433.18</u>	
<u>General Assistance</u>		
Flat grant	23,434.59	
Medical/drugs/dental	13,002.02	
Total general assistance	<u>36,436.61</u>	
Total General Assistance Fund expenses		<u>250,299.16</u>
Ending Balance, March 31, 2010		<u>\$ 89,900.03</u>
Cash in bank, March 31, 2010	\$ 89,850.03	
Petty cash	<u>50.00</u>	
Fund Balance, March 31, 2010		<u>\$ 89,900.03</u>

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2009-2010

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ROAD & BRIDGE FUND

Cash in bank, April 1, 2009	\$	35,018.26	
Petty cash		100.00	
Investments		<u>897,254.13</u>	
Resources available April 1, 2009	\$		932,372.39

REVENUES

Property tax	1,711,676.59	
Replacement tax	113,743.32	
Replacement tax paid to municipalities	(34,009.22)	
Interest income	10,857.12	
Illinois E.R.P. Grant	460,490.70	
Miscellaneous income	<u>30,933.38</u>	
Total revenue		<u>2,293,691.89</u>
Total available		3,226,064.28

DISBURSEMENTS

Administration

Salaries	52,636.39
Health insurance	120,584.82
Unemployment insurance	751.88
Workmen's comp/liability insurance	21,461.50
Liability insurance	46,655.50
Social Security/Medicare	37,922.95
I.M.R.F.	33,654.22
Accounting services (audit)	2,480.00
Legal	15,526.00
Postage	2,144.03
Telephone	10,014.88
Publishing	96.00
Printing	8,367.00
Travel expenses	1,610.67

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2009-2010

Training	620.62
Dues & subscriptions	275.00
Drug & alcohol testing	295.40
Office supplies	1,892.28
Miscellaneous expenses	-
Equipment	4,685.39

Total administration	<u>361,674.53</u>
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Maintenance

Salaries	457,465.07
Maintenance - building	16,588.83
Maintenance - equipment	9,624.53
Maintenance - roads	573,908.14
Engineering	76,600.79
Utilities	9,001.25
Rentals	-
Tree removal	1,655.00
Maintenance supplies - building	1,795.97
Maintenance supplies - equipment	31,792.31
Maintenance supplies - roads	100,594.48
Operating supplies	43,840.71
JULIE program - C.E.R.T.	5,046.17
Small tools	4,304.98
Automotive fuel/oil	44,732.62
Salt & calcium choride	162,941.26
Building	23,566.85
Equipment	73,320.42
Vehicles	75,000.00
Sidewalk Program	1,785.00

Total maintenance	<u>1,713,564.38</u>
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Total road & bridge expenses	2,075,238.91
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Ending balance, March 31, 2010	<u><u>\$ 1,150,825.37</u></u>
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Cash in bank, March 31, 2010	\$ 23,878.97
Petty cash	100.00
Investments	<u>1,126,846.40</u>

Fund balance, March 31, 2010	<u><u>\$ 1,150,825.37</u></u>
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O. Chris Heidorn, Supervisor

Notary Public

SPECIAL POLICE

Cash in bank, April 1, 2009	\$	92,543.60	
Petty cash		<u>100.00</u>	
Resources available April 1, 2009	\$		92,643.60

REVENUES

Property tax		211,596.88	
Interest income		224.30	
Miscellaneous income		<u>-</u>	
Total revenue			<u>211,821.18</u>
Total available			304,464.78

DISBURSEMENTS

Special police contract		192,732.60	
Telephone		<u>2,686.18</u>	
Total special police district expenses			195,418.78
Ending balance, March 31, 2010			<u><u>\$ 109,046.00</u></u>

Cash in bank, March 31, 2010	\$	109,306.00	
Petty cash		<u>100.00</u>	
Fund balance, March 31, 2010	\$		<u><u>109,406.00</u></u>

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Town Fund, Town of Milton, DuPage County, State of Illinois, for the fiscal year beginning April 1, 2009
and ending March 31, 2010

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O. Chris Heidorn, Supervisor

Notary Public

CABLE T.V. ESCROW FUND

Cash in bank, April 1, 2009	\$ 20,340.00
Revenues	1,448.36
Total available	<u>21,788.36</u>
Disbursements	1,448.36
Ending balance, March 31, 2010	<u><u>\$ 20,340.00</u></u>
Fund Balance, March 31, 2010	<u><u>\$ 20,340.00</u></u>

ENTRANCE BOND PERMIT ESCROW FUND

Cash in bank, April 1, 2009	\$ 493,214.34
Revenues	<u>370,127.01</u>
Total available	863,341.35
Disbursements	248,668.00
Ending balance, March 31, 2010	<u><u>\$ 614,673.35</u></u>
Cash in bank, March 31, 2010	\$ 314,673.35
Investments, Certificates of Deposit (3)	300,000.00
Fund Balance, March 31, 2010	<u><u>\$ 614,673.35</u></u>