



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
James D. Flickinger, Trustee
Robert L. Larsen, Trustee
Leonard J. Sanchez, Trustee

April 1, 2009

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, 2008 and ending March 31, 2009.

The amount of taxes extended on behalf of the Township for Fiscal Year 2008-2009 was \$ 3,718,112.96

The balance as of April 1, 2008, of all money in accounts of Milton Township was \$ 2,601,758.40

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 4,026,603.13

Total amount available 6,628,361.53

Total amount paid out from all accounts of Milton Township for this fiscal year was 3,932,763.28

The balance on March 31, 2009, of all money in accounts of Milton Township was \$ 2,695,598.25

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

Interest for March 2008 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

[Signature of O. Chris Heidorn]
O. Chris Heidorn, Supervisor

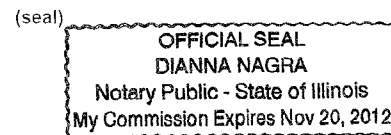
TOWN OF MILTON

Filed April 1st, 2009
at 7:30 am/pm

[Signature of Gail P. Hinkle]
Town Clerk

Subscribed and Sworn to before me
this 1st day of April, 2009

[Signature of Dianna Nagra]
Notary Public



**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2008-2009**

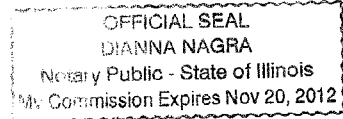
Report of O. Chris Heidorn, Supervisor of Milton Township, and Treasurer of the Milton Township Town Fund, Town of Milton, DuPage County, State of Illinois, for the fiscal year beginning April 1, 2008 and ending March 31, 2009

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Subscribed and Sworn to before me  
this 1st day of April 2009.

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

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



**TOWN FUND**

Cash in bank, April 1, 2008	\$	35,986.48
Petty cash		150.00
Payroll account deposit		20,000.00
Investments		856,422.17

Resources available \$ 912,558.65

**REVENUES**

Property tax	1,537,980.03
Replacement tax	103,721.15
Interest income	24,894.75
Citizens Corp/CERT Grants	26,000.00
Miscellaneous income	-

Total revenue 1,692,595.93

Total available 2,605,154.58

**DISBURSEMENTS**

**Administration**

Salaries	350,527.87
Health insurance	80,271.29
Unemployment insurance	2,387.30
Workmen's compensation insurance	15,906.00
Social Security/Medicare	27,335.36
I.M.R.F.	17,480.10
Maintenance - building	26,375.80
Maintenance - equipment	1,126.67
Accounting services (audit)	3,734.39
Legal	6,284.73
Postage	993.39
Telephone	4,165.76
Information technology	1,362.16
Publishing/printing	2,367.11

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2008-2009**

Dues/subscriptions	2,469.99
Travel, training & meeting expenses	1,968.61
Utilities	13,627.67
General insurance & bonds	11,556.12
Discrimination liability insurance	12,869.00
Payroll service	4,476.39
Office & Operating supplies	3,854.15
Petty cash	83.97
Equipment	1,794.92
Senior & Disabled Transportation	66,944.71
Total administration	<u>659,963.46</u>
<b><u>Cemetery/Weeds/Park</u></b>	
Stipends for board	1,650.00
Pump house	2,308.14
Maintenance & Public Events	7,549.60
Fences	(756.00)
Miscellaneous (incl. weeds)	454.00
Environmental restoration	2,373.25
Total cemetery/weeds/park	<u>13,578.99</u>
<b><u>Social Services Program</u></b>	
Scholarship & grants	16,579.30
Total social services program	<u>16,579.30</u>
<b><u>S.A.L.T. Program</u></b>	
Operating expenses	24,911.98
Salaries	6,076.52
Total S.A.L.T. program	<u>30,988.50</u>
<b><u>Citizens Corps Program</u></b>	
Telephone/Fax/Internet	1,051.56
General promotions & advertising	7,610.74
Office supplies & postage	279.06
CERT Supplies, training & exercises	18,313.15
Computer & peripherals	156.99
Total Citizens Corp Program	<u>27,411.50</u>
<b><u>Assessor</u></b>	
Salaries	585,238.46
Health insurance	137,938.86
Unemployment insurance	7,420.06
Social Security/Medicare	44,504.97
I.M.R.F.	29,347.96
Maintenance - equipment	720.42

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2008-2009

Contracted services	6,398.34	
Legal	332.50	
Postage	982.19	
Telephone	4,989.16	
Publishing & printing	226.86	
Dues	1,012.31	
Training	2,119.10	
Mileage	5,620.97	
Publications	1,401.40	
Meeting expenses	375.98	
Contracted software	6,541.85	
Outside Appraisals	10,878.18	
Office supplies	6,040.40	
Equipment	(150.00)	
Maps	9.34	
Computer equipment	324.00	
Computer software	228.50	
Miscellaneous expense	45.00	
Total assessor	<u>852,546.81</u>	
Total Town Fund expenses		<u>1,601,068.56</u>
Ending Balance, March 31, 2009		<u>\$ 1,004,086.02</u>
Cash in bank, March 31, 2009	\$ 29,448.19	
Petty cash	150.00	
Payroll account deposit	20,000.00	
Investments	<u>954,487.83</u>	
Fund Balance, March 31, 2009		<u>\$ 1,004,086.02</u>

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2008-2009**

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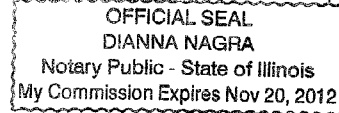
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Subscribed and Sworn to before me  
this 1st day of April 2008.



O. Chris Heidorn, Supervisor

  
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Notary Public



**GENERAL ASSISTANCE FUND**

Cash in bank, April 1, 2008	\$ 215,476.86	
Petty cash	<u>50.00</u>	
Resources available		\$ 215,526.86

**REVENUES**

Property tax	157,388.87	
Interest income	<u>2,985.42</u>	
Total revenue		<u>160,374.29</u>
Total available		375,901.15

**DISBURSEMENTS**

**Administration**

Salaries	84,932.98
Health insurance	19,094.79
Unemployment insurance	1,080.00
Social Security/Medicare	6,360.36
I.M.R.F.	4,186.44
Maintenance Service - equipment	104.30
Fuel, maintenance & insurance	849.82
Postage	729.92
Telephone	3,680.43
Travel & training expenses	139.68
Educational seminars	73.59
Office supplies	2,003.26
Computer software	1,200.00
Computers, peripherals & technology	519.98
Total administration	<u>124,955.55</u>

**Emergency Assistance**

Drugs	-
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MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2008-2009

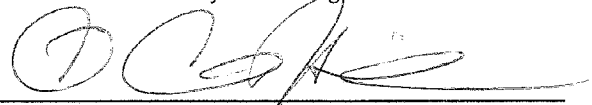
Other medical expenses	-	
Shelter	66,399.50	
Utilities	15,680.00	
Food	-	
Total emergency assistance	<u>82,079.50</u>	
<b><u>General Assistance</u></b>		
Flat grant	19,896.73	
Medical/drugs/dental	12,337.57	
Total general assistance	<u>32,234.30</u>	
Total General Assistance Fund expenses		<u>239,269.35</u>
Ending Balance, March 31, 2009		<u>\$ 136,631.80</u>
Cash in bank, March 31, 2009	\$ 136,581.80	
Petty cash	<u>50.00</u>	
Fund Balance, March 31, 2009		<u>\$ 136,631.80</u>

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2008-2009**

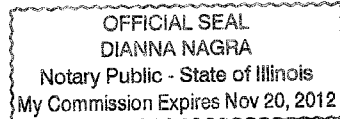
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O. Chris Heidorn, Supervisor



  
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**ROAD & BRIDGE FUND**

Cash in bank, April 1, 2008	\$	29,882.28
Petty cash		100.00
Investments		<u>764,476.30</u>

Resources available April 1, 2008 \$ 794,458.58

**REVENUES**

Property tax	1,617,179.16
Replacement tax	124,896.09
Replacement tax paid to municipalities	(37,343.91)
Interest income	28,584.93
Miscellaneous income	<u>47,914.16</u>

Total revenue 1,781,230.43

Total available 2,575,689.01

**DISBURSEMENTS**

**Administration**

Salaries	51,026.67
Health insurance	120,608.99
Unemployment insurance	1,024.12
Workmen's comp/liability insurance	27,119.00
Liability insurance	44,579.88
Social Security/Medicare	37,716.29
I.M.R.F.	25,390.59
Accounting services (audit)	2,480.00
Legal	23,635.86
Postage	1,845.43
Telephone	9,043.14
Publishing	1,818.00
Printing	7,997.40
Travel expenses	1,061.76
Training	555.00

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2008-2009**

Dues & subscriptions	250.00
Drug & alcohol testing	145.00
Office supplies	1,482.15
Miscellaneous expenses	88.00
Equipment	967.89
 Total administration	 <u>358,835.17</u>

**Maintenance**

Salaries	453,879.25
Maintenance - building	4,647.06
Maintenance - equipment	14,502.53
Maintenance - roads	237,804.40
Engineering	28,735.60
Utilities	14,614.77
Rentals	2,500.00
Tree removal	780.00
Maintenance supplies - building	1,171.60
Maintenance supplies - equipment	48,534.93
Maintenance supplies - roads	40,687.28
Operating supplies	39,162.08
JULIE program - C.E.R.T.	3,471.31
Small tools	741.05
Automotive fuel/oil	51,090.60
Salt & calcium choride	199,463.12
Building	28,905.14
Equipment	85,583.91
Vehicles	27,724.00
Sidewalk Program	850.00
 Total maintenance	 <u>1,284,848.63</u>

Total road & bridge expenses	1,643,683.80
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Ending balance, March 31, 2009	<u>\$ 932,005.21</u>
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Cash in bank, March 31, 2009	\$ 22,907.27
Petty cash	100.00
Investments	<u>908,997.94</u>

	<u>\$ 932,005.21</u>
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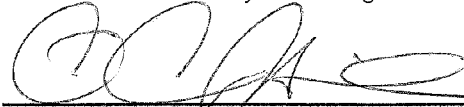
Fund balance, March 31, 2009

**MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2008-2009**

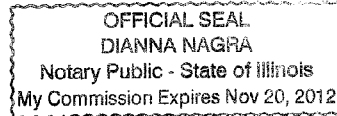
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**SPECIAL POLICE**

Cash in bank, April 1, 2008	\$ 160,642.17	
Petty cash	<u>100.00</u>	
Resources available April 1, 2007		\$ 160,742.17

**REVENUES**

Property tax	119,576.57	
Interest income	2,520.56	
Miscellaneous income	<u>-</u>	
Total revenue		<u>122,097.13</u>
Total available		282,839.30

**DISBURSEMENTS**

Special police contract	187,479.13	
Telephone	<u>2,762.79</u>	
Total special police district expenses		190,241.92
Ending balance, March 31, 2009		<u><u>\$ 92,597.38</u></u>

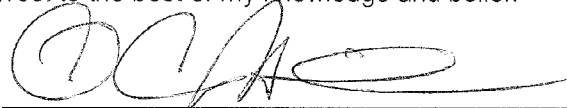
Cash in bank, March 31, 2009	\$ 92,497.38	
Petty cash	<u>100.00</u>	
Fund balance, March 31, 2009		<u><u>\$ 92,597.38</u></u>

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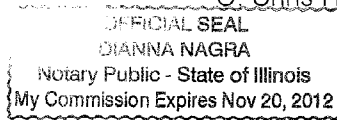
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**MOSQUITO ABATEMENT DISTRICT**

Cash in bank, April 1, 2008	\$ 18,772.85	
Petty cash	-	
	<hr/>	
Resources available April 1, 2008		\$ 18,772.85

**REVENUES**

Property tax	57,371.09	
Interest income	183.88	
Miscellaneous income	-	
	<hr/>	
Total revenue		<hr/> 57,554.97
Total available		76,327.82

**DISBURSEMENTS**

Clarke Environmental Mosquito Service	59,519.52	
Contingencies	-	
	<hr/>	
Total special police district expenses		59,519.52
Ending balance, March 31, 2008		<hr/> <hr/> \$ 16,808.30

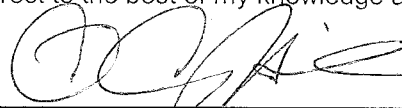
Cash in bank, March 31, 2009	\$ 16,808.30	
Petty cash	-	
	<hr/>	
Fund balance, March 31, 2009		<hr/> <hr/> \$ 16,808.30

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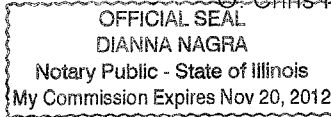
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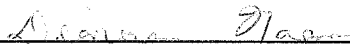
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**CABLE T.V. ESCROW FUND**

Cash in bank, April 1, 2008	\$ 20,340.00
Revenues	370.38
Total available	<u>20,710.38</u>
Disbursements	370.38
Ending balance, March 31, 2009	<u><u>\$ 20,340.00</u></u>
Fund Balance, March 31, 2009	<u><u>\$ 20,340.00</u></u>

**ENTRANCE BOND PERMIT ESCROW FUND**

Cash in bank, April 1, 2008	\$ 479,359.29
Revenues	<u>212,380.00</u>
Total available	691,739.29
Disbursements	198,609.75
Ending balance, March 31, 2009	<u><u>\$ 493,129.54</u></u>
Cash in bank, March 31, 2009	\$ 193,129.54
Investments, Certificates of Deposit (3)	300,000.00
Fund Balance, March 31, 2009	<u><u>\$ 493,129.54</u></u>