



MILTON TOWNSHIP

County of DuPage
1492 North Main Street
Wheaton, Illinois 60187

Telephone: (630) 668-1616
FAX: (630) 668-1608

*O. Chris Heidorn, Supervisor
A. Arlene DeMotte, Town Clerk
James D. Flickinger, Trustee
Sal Falbo, Trustee
Robert L. Larsen, Trustee
Leonard Sanchez, Trustee*

April 1, 2008

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, 2007 and ending March 31, 2008.

The amount of taxes extended on behalf of the Township for Fiscal Year 2007-2008 was
\$ 3,611,399.19

The balance of April 1, 2007, of all money in accounts of
Milton Township was..... \$ 2,412,150.30

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..... 4,136,841.16

Total amount available..... 6,548,991.46

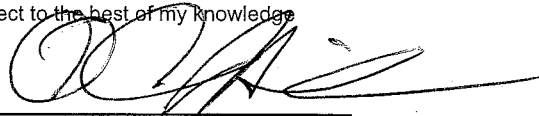
Total amount paid out from all accounts of Milton
Township for this fiscal year was..... 3,990,110.84

The balance on March 31, 2008, of all money in accounts
of Milton Township was..... \$ 2,558,880.62

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.

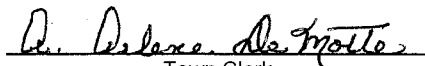
I hereby certify that this annual financial statement is correct to the best of my knowledge and belief



O. Chris Heidorn, Supervisor

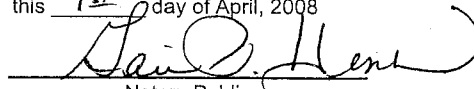
TOWN OF MILTON

Filed April 1st, 2008
at 8:30 am pm



Town Clerk

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



Notary Public

(seal)



MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2007-2008

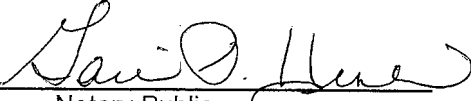
Report of O. Chris Heidorn, Supervisor of Milton Township, and Treasurer of the Milton Township
Town Fund, Town of Milton, DuPage County, State of Illinois, for the fiscal year beginning April 1, 2007
and ending March 31, 2008

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



O. Chris Heidorn, Supervisor



Notary Public

TOWN FUND

Cash in bank, April 1, 2006	\$ 34,290.03
Petty cash	150.00
Payroll account deposit	20,000.00
Investments	878,540.32
	<hr/>

Resources available \$ 932,980.35

REVENUES

Property tax	1,391,058.86
Replacement tax	108,597.01
Interest income	57,352.74
Citizens Corp/CERT Grants	5,550.00
Miscellaneous income	-
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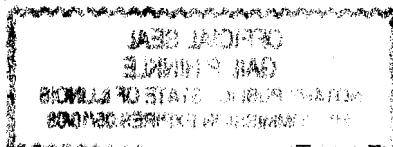
Total revenue 1,562,558.61

Total available 2,495,538.96

DISBURSEMENTS

Administration

Salaries	349,716.98
Health insurance	91,068.98
Unemployment insurance	965.53
Workmen's comp/liability insurance	10,110.12
Social Security/Medicare	28,351.87
I.M.R.F.	19,658.15
Maintenance - building	21,927.70
Maintenance - equipment	1,946.62
Accounting services (audit)	13,755.00
Legal	6,648.40
Postage	896.64
Telephone	4,379.88
Information technology	1,104.95
Publishing/printing	1,152.60



MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2007-2008

Dues/subscriptions	2,420.94
Travel expenses	1,493.27
Utilities	13,775.89
General insurance & bonds	14,460.00
Discrimination liability insurance	14,459.00
Payroll service	4,025.84
Office supplies	4,589.17
Equipment	2,380.16
Dial-A-Ride	46,217.72
Total administration	<u>655,505.41</u>
<u>Cemetery/Weeds/Park</u>	
Stipends for board	1,500.00
Pump house	2,984.02
Maintenance - grounds	7,256.39
Office Supplies	97.35
Fences	756.00
Markers, Gravestones, etc.	750.00
Miscellaneous	997.50
Environmental restoration	8,972.83
Total cemetery/weeds/park	<u>23,314.09</u>
<u>Social Services Program</u>	
Scholarship & grants	14,879.40
Total social services program	<u>14,879.40</u>
<u>S.A.L.T. Program</u>	
Operating expenses	25,134.49
Salaries	6,000.00
Total S.A.L.T. program	<u>31,134.49</u>
<u>Citizens Corps Program</u>	
Telephone/Fax/Internet	645.00
General promotions & advertising	4,647.24
Office supplies & postage	624.31
CERT Supplies	4,444.11
Total Citizens Corp Program	<u>10,360.66</u>
<u>Assessor</u>	
Salaries	560,349.32
Health insurance	111,810.84
Unemployment insurance	3,643.88
Social Security/Medicare	41,779.52
I.M.R.F.	32,345.60
Maintenance - equipment	410.41

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2007-2008

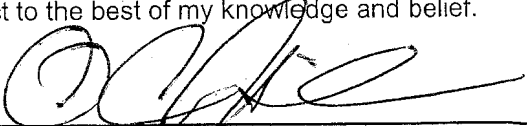
Contracted services	30,767.00	
Legal	577.60	
Postage	854.03	
Telephone	6,063.94	
Publishing & printing	972.15	
Dues	1,552.34	
Training	10,039.29	
Mileage	3,349.66	
Publications	676.20	
Meeting expenses	1,603.05	
Computer Maintenance	8,520.00	
Contracted software	14,227.52	
Outside Appraisals	15,200.00	
Digital Photography	199.00	
Office supplies	6,765.46	
Equipment	1,300.84	
Computer equipment	2,115.49	
Computer software	1,086.98	
Total assessor	<u>856,210.12</u>	
Total Town Fund expenses		<u>1,591,404.17</u>
Ending Balance, March 31, 2007		<u>\$ 904,134.79</u>
Cash in bank, March 31, 2008	\$ 28,886.36	
Petty cash	150.00	
Payroll account deposit	20,000.00	
Investments	<u>855,098.43</u>	
Fund Balance, March 31, 2008		<u>\$ 904,134.79</u>

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2007-2008

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, 2007 and ending March 31, 2008

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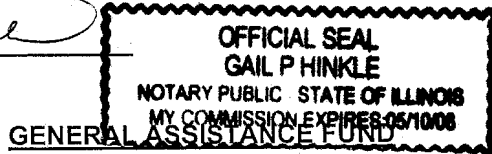
Subscribed and Sworn to before me
this 1st day of April 2008.



O. Chris Heidorn, Supervisor



Notary Public



Cash in bank, April 1, 2007	\$ 178,392.56	
Petty cash	<u>50.00</u>	
Resources available		\$ 178,442.56

REVENUES

Property tax	251,866.60	
Interest income	<u>9,391.29</u>	
Total revenue		<u>261,257.89</u>
Total available		439,700.45

DISBURSEMENTS

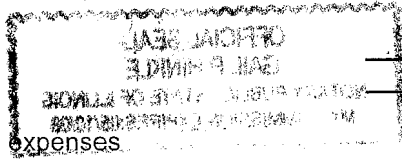
<u>Administration</u>	
Salaries	81,782.66
Health insurance	19,397.32
Unemployment insurance	441.02
Social Security/Medicare	6,039.67
I.M.R.F.	4,759.45
Fuel, maintenance & insurance	2,408.21
Postage	1,138.71
Telephone	2,123.43
Travel & training expenses	142.95
Educational seminars	293.65
Office supplies	1,446.01
Computer software	1,000.00
Copier/FAX	200.00
Computer & link	184.45
Total administration	<u>121,357.53</u>

Emergency Assistance

Drugs

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2007-2008


Other medical expenses	460.00	
Shelter	62,228.00	
Utilities	16,155.63	
Food	838.97	
		<hr/>
Total emergency assistance		79,682.60
<u>General Assistance</u>		
Flat grant	10,960.04	
Medical/drugs/dental	12,535.32	
		<hr/>
Total general assistance		23,495.36
Total General Assistance Fund expenses		<hr/> 224,535.49
Ending Balance, March 31, 2008		<hr/> <u>\$ 215,164.96</u>
Cash in bank, March 31, 2008	\$ 215,114.96	
Petty cash	50.00	
		<hr/>
Fund Balance, March 31, 2008		<hr/> <u>\$ 215,164.96</u>



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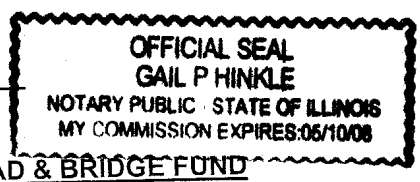


O. Chris Heidorn, Supervisor

Subscribed and Sworn to before me
this 1st day of April 2007.



Notary Public



Cash in bank, April 1, 2006	\$ 87,610.51	
Petty cash	100.00	
Investments	<u>578,867.25</u>	
Resources available April 1, 2006		\$ 666,571.76

REVENUES

Property tax	1,497,578.27	
Replacement tax	116,549.80	
Replacement tax paid to municipalities	(34,846.73)	
Interest income	53,686.60	
Miscellaneous income	<u>51,806.41</u>	
Total revenue		<u>1,684,774.35</u>
Total available		2,351,352.11

DISBURSEMENTS

Administration

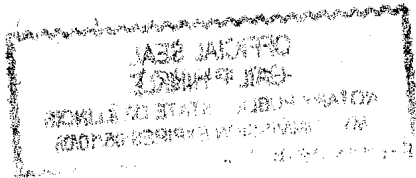
Salaries	48,173.88
Health insurance	134,373.92
Unemployment insurance	1,339.24
Workmen's comp/liability insurance	27,894.00
Liability insurance	45,742.12
Social Security/Medicare	36,432.55
I.M.R.F.	30,823.42
Accounting services (audit)	2,060.00
Legal	13,813.09
Postage	1,818.06
Telephone	9,967.45
Publishing	628.81
Printing	2,723.00
Travel expenses	287.67
Training	105.00

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2007-2008

Dues & subscriptions	250.00
Drug & alcohol testing	348.00
Office supplies	1,558.64
Miscellaneous expenses	107.00
	<hr/>
Total administration	358,445.85

Maintenance

Salaries	423,476.87
Maintenance - building	18,543.59
Maintenance - equipment	16,659.06
Maintenance - roads	379,421.22
Engineering	37,443.63
Utilities	3,568.16
Rentals	288.50
Striping of roads	3,529.20
Tree removal	5,735.00
Maintenance supplies - building	8,601.38
Maintenance supplies - equipment	50,829.63
Maintenance supplies - roads	33,007.16
Operating supplies	47,741.93
JULIE program	2,525.32
Small tools	5,811.99
Automotive fuel/oil	38,081.94
Salt & calcium choride	75,154.88
Equipment	101,772.85
Vehicles	1,154.00
Sidewalk Program	825.00
	<hr/>
Total maintenance	1,254,171.31



Total road & bridge expenses	1,612,617.16
Ending balance, March 31, 2007	<hr/> <u>\$ 738,734.95</u>

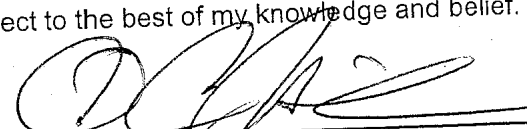
Cash in bank, March 31, 2007	\$ 29,043.49	
Petty cash	100.00	
Investments	<hr/> <u>709,591.46</u>	
		<hr/> <u>\$ 738,734.95</u>

Fund balance, March 31, 2007

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2007-2008


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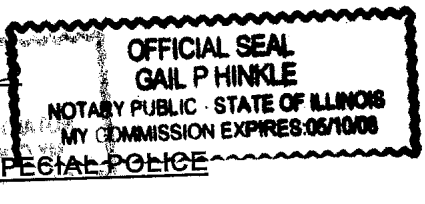


O. Chris Heidorn, Supervisor

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Cash in bank, April 1, 2007	\$ 144,351.06	
Petty cash	<u>100.00</u>	
Resources available April 1, 2007		\$ 144,451.06

REVENUES

Property tax	191,976.66	
Interest income	8,044.71	
Miscellaneous income	<u>-</u>	
Total revenue		<u>200,021.37</u>
Total available		344,472.43

DISBURSEMENTS

Special police contract	180,297.08	
Telephone	<u>3,736.25</u>	
Total special police district expenses		184,033.33
Ending balance, March 31, 2008		<u><u>\$ 160,439.10</u></u>


Cash in bank, March 31, 2008	\$ 160,339.10	
Petty cash	<u>100.00</u>	
Fund balance, March 31, 2008		<u><u>\$ 160,439.10</u></u>

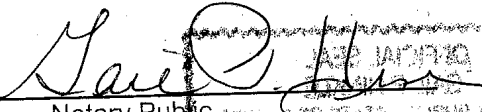
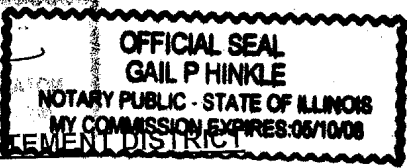
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O. Chris Heidorn, Supervisor


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MOSQUITO ABATEMENT DISTRICT

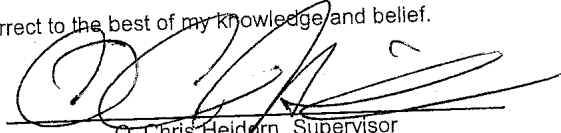
Cash in bank, April 1, 2007	\$ 21,922.07	
Petty cash	-	
Resources available April 1, 2007		\$ 21,922.07
<u>REVENUES</u>		
Property tax	53,771.99	
Interest income	810.78	
Miscellaneous income	-	
Total revenue		<u>54,582.77</u>
Total available		76,504.84
<u>DISBURSEMENTS</u>		
Clarke Environmental Mosquito Service	57,764.32	
Contingencies	-	
Total special police district expenses		57,764.32
Ending balance, March 31, 2008		<u><u>\$ 18,740.52</u></u>
Cash in bank, March 31, 2008	\$ 18,740.52	
Petty cash	-	
Fund balance, March 31, 2007		<u><u>\$ 18,740.52</u></u>

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2007-2008

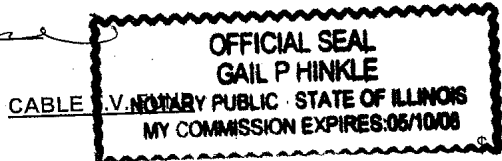
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O. Chris Heidorn, Supervisor


Notary Public



Cash in bank, April 1, 2007	20,375.54
Revenues	29.92
Total available	<u>20,405.46</u>
Disbursements	65.46
Ending balance, March 31, 2008	<u>\$ 20,340.00</u>
Fund Balance, March 31, 2008	<u>\$ 20,340.00</u>

ENTRANCE BOND PERMIT FUND

Cash in bank, April 1, 2007	\$ 440,156.65
Revenues	<u>336,494.30</u>
Total available	776,650.95
Disbursements	297,446.41
Ending balance, March 31, 2008	<u>\$ 479,204.54</u>
Cash in bank, March 31, 2008	\$ 279,204.54
Investments, Certificate of Deposit	100,000.00
Investments, Certificate of Deposit	100,000.00
Fund Balance, March 31, 2008	<u>\$ 479,204.54</u>

FOOD PANTRY

Cash in bank, April 1, 2007	7,244.31
Revenues	37,121.95
Total available	<u>\$ 44,366.26</u>
Disbursements	22,244.50
Ending balance, March 31, 2008	<u>\$ 22,121.76</u>
Fund Balance, March 31, 2008	<u>\$ 22,121.76</u>

JOHN W. HAYES
EDWIN S. HAYES
WOMEN TO STATE REGISTRATION
UNITED STATES DEPARTMENT OF HEALTH