

MILTON TOWNSHIP SUPERVISOR'S ANNUAL REPORT FOR 2025-2026

County of DuPage
 1492 North Main Street
 Wheaton, Illinois 60187



Elizabeth Higgins-Beard, Supervisor
 Dan Bailey, Town Clerk
 Jacqueline McGrath, Trustee
 Paula McGowen, Trustee
 Larry Pitts, Trustee
 Stephen Stemer, Trustee

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

April 12, 2026

I, Elizabeth Higgins-Beard, Supervisor of Milton Township, DuPage County, State of Illinois, state that the following is a full statement of the unaudited financial affairs of Milton Township for the Fiscal Year beginning April 1, 2025 and ending March 31, 2026. Audited financials will be available September 30, 2026.

The balance as of April 1, 2025, of all money in accounts of Milton Township was.....	\$ 6,109,077.73
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.....	9,285,849.62
Total amount available.....	<u>15,394,927.35</u>
Total amount paid out from all accounts of Milton Township for this fiscal year was.....	9,896,623.07
The balance on March 31, 2026, of all money in accounts of Milton Township was.....	<u>\$ 5,498,304.28</u>

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

Interest for March 2026 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

Elizabeth L. Higgins-Beard
 Elizabeth Higgins-Beard, Supervisor

TOWN OF MILTON
 Filed April 12, 2026
 at *Dan Bailey*
 Town Clerk

Subscribed and Sworn to before me
 this 12th day of April, 2026
Bonnie Lee Gahrns
 Notary Public

(seal)

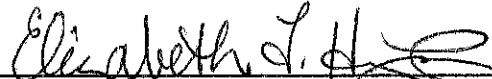


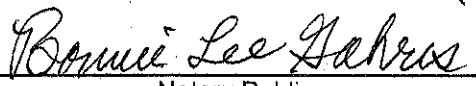
MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2025-2026

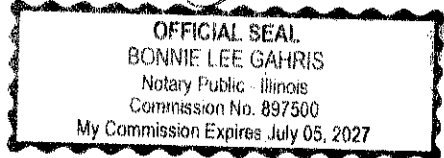
Report of Elizabeth Higgins-Beard, Supervisor of Milton Township, and Treasurer of the Milton Township Town Fund, Town of Milton, DuPage County, State of Illinois, for the fiscal year beginning April 1, 2025 and ending March 31, 2026

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this 12th day of April 2026.


Elizabeth Higgins-Beard, Supervisor


Notary Public



TOWN FUND

Cash in bank, April 1, 2025	\$ 2,093,625.01	
Resources available		\$ 2,093,625.01

REVENUES

Property tax	2,520,831.85	
Replacement tax	160,650.96	
Miscellaneous Income	3,774.93	
CERT IGAs	4,000.00	
CERT Events & Misc Fees	9,532.26	
Programs - SOS State Fees	85,176.00	
Programs - SOS State Service Fees	3,044.00	
Total revenue	2,787,010.00	<u>2,787,010.00</u>
Total available		4,880,635.01

DISBURSEMENTS

Capital Projects

Operating Fund	78,322.47	
Total Capital Projects	<u>78,322.47</u>	

Administration

Salaries	746,796.44	
Benefits	145,826.63	
Unemployment insurance	8,847.95	
Social Security/Medicare	53,556.65	
I.M.R.F. expense	8,050.95	
Facility Maintenance	29,328.88	
Professional & Contract Service	162,421.77	
Telephone	7,284.85	
Information technology	37,498.91	

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2025-2026

Organization and Association Dues	10,392.08
Travel, Training & Conferences	8,994.17
ERP Software	8,741.64
Utilities	16,846.40
TOIRMA Insurance (incl. workers comp)	48,283.56
Payroll service	1,679.46
Public Relations and Printing	8,313.22
Newsletter	34,280.36
Office & Operating supplies	15,800.01
Misc / Bank Fees	738.60
Contingencies	0.00
Non-Cap Improvements & Repairs	<u>22,187.85</u>
 Total Administration	 <u>1,375,870.38</u>

Assessor's Office

Salaries	616,050.67
Benefits	115,970.81
Unemployment insurance	5,159.99
Social Security/Medicare	44,507.83
I.M.R.F. Expenses	7,333.41
Maintenance Service - Equipment	2,355.48
Professional & Contract Services	125,213.23
Internet & telephone	6,635.93
Dues	3,838.88
Mileage	2,850.06
Training, Meetings & Conferences	9,206.80
Contracted Software/Licensing	40,999.67
Office & Operating Supplies	4,880.71
Equipment (Purchase or Lease)	4,442.15
Computer equipment	23,735.19
Miscellaneous expense	<u>1,357.44</u>
 Total Assessor's Office	 <u>1,014,538.25</u>

Cemeteries

Maintenance Service	36,838.00
Public Events	7,584.85
Invitations, Mailings & Postage	5,846.83
Professional & Specialist SVC	<u>2,740.00</u>
 Total Cemeteries	 <u>53,009.68</u>

Citizens Corps Program

Salaries Staff	31,077.79
Social Security	2,377.47
I.M.R.F Expenses	135.78
Unemployment Insurance	423.41
Promotions & Advertising	<u>1,867.15</u>

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2025-2026

Office & Operating Expenses	8,333.33
Fuel & Vehicle Maintenance	4,531.68
CERT Basic Training Costs	4,733.20
CERT Advanced Training Costs	731.16
Equipment Expense	2,528.50
Events/Call Outs	5,172.82
Computer & peripherals	-

Total Citizens Corp Program	<u>61,912.29</u>
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Clerk's Office

Operating Expenses	-
Information Technology	27.99

Total Clerk's Office	<u>27.99</u>
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Programs

S.A.L.T. Salaries	7,625.00
Public Events - Seniors	1,707.62
Public Events - Veterans	93.96
S.A.L.T. Operating Expenses	19,879.22
Senior & Disabled Transportation	(18,595.78)
Advertising & Promotional	1,595.09
Fuel & Vehicle Maintenance	250.29
Office & Operating Expenses	3,427.77
Trainings, Mtgs, & Conferences	495.00
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Total Programs	<u>16,478.17</u>
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Weed Ordinance Enforcement

Operating Expenses	5,040.00
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Total Town Fund expenses	<u>2,605,199.23</u>
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Ending Balance, March 31, 2026	<u>\$ 2,275,435.78</u>
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Cash in bank, March 31, 2026	\$ 2,107,133.56
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Fund Balance, March 31, 2026	<u>\$ 2,107,133.56</u>
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MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2025-2026

Report of Elizabeth Higgins-Beard, 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, 2025 and ending March 31, 2026

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Subscribed and Sworn to before me
this 12th day of April 2026.

Elizabeth L. Higgins-Beard
Elizabeth Higgins-Beard, Supervisor

Bonnie Lee Gahr's
Notary Public



GENERAL ASSISTANCE FUND

Cash in bank, April 1, 2025	\$ 217,660.95	
Resources available April 1, 2025		\$ 217,660.95

REVENUES

Property tax	127,953.67	
Other Income	-	
Total revenue		<u>127,953.67</u>
Total available		345,614.62

DISBURSEMENTS

Administration

Salaries	65,857.44
Benefits	30,266.96
Unemployment insurance	604.59
Social Security/Medicare	4,824.68
I.M.R.F.	806.16
Professional & Contract SVC	1,000.00
Travel, training & seminars	1,486.31
Public Relations and Advertising	0.00
Office and Operating	576.13
Information Technology	499.99
Total administration	<u>105,922.26</u>

Emergency Assistance

Shelter Assistance	64,172.29
Travel (including gas)	200.00
Utilities Assistance	11,657.95
Food Assistance	900.00

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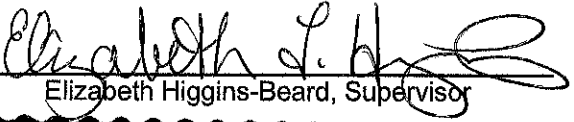
Total emergency assistance	<u>76,930.24</u>	
<u>Other Expenditures</u>		
Misc/Bank Fees	151.85	
Total other expenditures	<u>151.85</u>	
<u>General Assistance</u>		
Agency Grant Community Partners	-	
Flat Grant - General Assistance	10,098.29	
Additional Assistance	1,813.90	
Youth Scholarship	30,574.16	
Total general assistance	<u>42,486.35</u>	
Total General Assistance Fund expenses		<u>225,490.70</u>
Ending Balance, March 31, 2026		<u>\$ 120,123.92</u>
Cash in bank, March 31, 2026	\$ 125,975.26	
Fund Balance, March 31, 2026		<u>\$ 125,975.26</u>

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COMMUNITY MENTAL HEALTH FUND

Cash in bank, April 1, 2025	\$	863,956.75	
Resources available April 1, 2025			\$ 863,956.75

REVENUES

Property Tax	1,139,293.92	
Interest Income	24,123.45	
Total revenue		<u>1,163,417.37</u>
Total available		2,027,374.12

DISBURSEMENTS

Contractual Services

Audit Cost	0.00
Grants Mgmt. Software	4,250.00
Software and Computer Supplies	0.00
Office Supplies	476.81
Dues and Subscriptions	1,065.48
Legal	517.50
Travel and Food	1,289.35
Web and Social Media	271.45
Facility Maintenance	0.00
Telecom	1,020.00
Utilities	0.00
Insurance	0.00
Total Contractual Services	<u>8,890.59</u>

Personnel

Grant Manager	29,542.50
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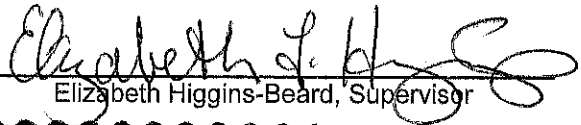
Total Personnel	<u>29,542.50</u>	
<u>Community Funding Awards</u>		
Awards/Community SVC Contracts	1,161,992.28	
Total Community Funding Awards	<u>1,161,992.28</u>	
<u>Other Expenditures</u>		
Contingency	52,794.10	
Total Other Expenditures	<u>52,794.10</u>	
Total Community Mental Health Fund expenses		<u>1,253,219.47</u>
Ending Balance, March 31, 2026		<u>\$ 774,154.65</u>
Cash in bank, March 31, 2026	\$ 823,898.37	
Fund Balance, March 31, 2026		<u>\$ 823,898.37</u>

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SPECIAL POLICE

Cash in bank, April 1, 2025	\$ 154,141.75	
Petty cash	-	
	<hr/>	
Resources available April 1, 2025		\$ 154,141.75

REVENUES

Property tax	491,370.04	
Interest income	-	
Total revenue		<hr/> 491,370.04
Total available		645,511.79

DISBURSEMENTS

DuPage County Special Police Contract	233,830.63	
Miscellaneous expense	346.60	
Telephone	734.55	
Contingencies	76,420.22	
Total special police district expenses		311,332.00
Ending balance, March 31, 2026		<hr/> <hr/> \$ 334,179.79

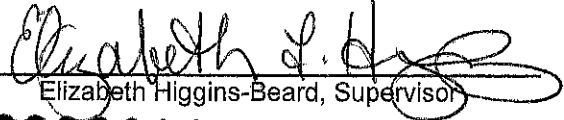
Cash in bank, March 31, 2026	\$ 381,059.63	
Petty cash	-	
	<hr/>	
Fund balance, March 31, 2026		<hr/> <hr/> \$ 381,059.63

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CONSOLIDATED MILTON/GLEN ELLYN MOSQUITO ABATEMENT DISTRICT

Cash in bank, April 1, 2025	\$ 299,450.31	
Resources available April 1, 2025		\$ 299,450.31
<u>REVENUES</u>		
Property tax	292,738.14	
Interest income	353.29	
Total revenue		<u>293,091.43</u>
Total available		592,541.74
<u>DISBURSEMENTS</u>		
Clarke Environmental Mosquito Service	216,463.00	
Misc. Expenses	<u>283.53</u>	
Total mosquito abatement district expenses		216,746.53
Ending balance, March 31, 2026		<u><u>\$ 375,795.21</u></u>
Cash in bank, March 31, 2026	\$ 375,774.26	
Petty cash	<u>-</u>	
Fund balance, March 31, 2026		<u><u>\$ 375,774.26</u></u>

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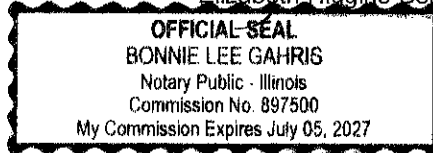
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Bonnie Lee Gahrig
Notary Public

Elizabeth Higgins-Beard
Elizabeth Higgins-Beard, Supervisor



HIGHWAY FUNDS

Cash in bank, April 1, 2025	\$	2,460,642.96
Petty cash		100.00
Investments (Estimate)	*	<u>19,500.00</u>

Resources available April 1, 2025 \$ 2,480,242.96

REVENUES

Property tax	4,201,778.83
Replacement tax	179,506.16
Replacement tax paid to municipalities	(51,988.60)
Interest income	3,683.54
Miscellaneous income & Other	90,027.18

Total revenue 4,423,007.11

Total available 6,903,250.07

DISBURSEMENTS

Administration

Salaries	76,462.68
Health insurance	195,028.54
Unemployment insurance	5,666.12
Information technology (IT)	5,099.82
Account/Auditing	-
Professional & other services	55,824.82
Postage	95.39
Telephone	30,514.83
Publishing	-
Printing	12,509.60
Travel expenses	1,570.58
Training	1,240.04
Dues & subscriptions	1,795.00
Drug & alcohol testing	1,468.55
Office supplies	8,011.33
Miscellaneous office expense	11,942.01
Equipment - office	1,796.11

MILTON TOWNSHIP SUPERVISOR'S ANNUAL STATEMENT FOR 2025-2026

Total administration	<u>409,025.42</u>	
<u>Maintenance</u>		
Salaries	519,751.51	
Maintenance - building	12,136.75	
Maintenance - equipment	9,276.59	
Recycling Event	15,000.00	
Utilities	12,249.46	
Rental	780.00	
Striping of Roads	-	
Tree Removal	17,127.00	
Maintenance supplies - building	(613.89)	
Maintenance supplies - equipment	53,884.58	
Maintenance & Operating supplies - roads	93,817.29	
JULIE program - C.E.R.T.	10,781.56	
Small tools	1,967.97	
Contingencies	-	
Automotive fuel/oil	61,764.42	
Salt & calcium chloride	38,629.42	
Building	47,278.63	
Equipment & vehicles	296,149.12	
Sidewalk Program	1,975.63	
Miscellaneous Expense (inc. recycle program)	176.74	
Total maintenance	<u>1,192,132.78</u>	
<u>Permanent Road</u>		
Engineering Services	322,930.47	
Maintenance Service Road	24,250.44	
Paving and Maintenance	3,678,482.86	
Total Permanent Road	<u>4,025,663.77</u>	
<u>IMRF</u>		
Retirement Contribution	<u>7,329.05</u>	
<u>Social Security</u>		
Social Security & Medicare	<u>43,279.50</u>	
<u>Insurance Fund</u>		
T.O.I.R.M.A (Liability & Comp)	<u>86,269.44</u>	
Total road & bridge expenses		5,763,699.96
Ending balance, March 31, 2026		<u>\$ 1,139,550.11</u>
Cash in bank, March 31, 2026	\$ 1,038,231.49	
Fund balance, March 31, 2026		<u>\$ 1,038,231.49</u>