

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

TOWN FUND

FUND BALANCE APRIL 1, 2012	1,345,353.09
FUNDS RECEIVED:	
PROPERTY TAX	1,788,471.95
REPLACEMENT TAX	115,638.54
INTEREST INCOME	29,630.21
PASSPORTS	3,475.00
PASSPORT/RTA PHOTOS	1,018.00
YARD STICKERS	272.60
OTHER INCOME	1,846.62
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OPENING BALANCE AND TOTAL RECEIPTS	3,285,706.01
LESS EXPENDITURES FOR FISCAL YEAR	1,750,271.13
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FUND BALANCE MARCH 31, 2013	1,535,434.88
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION DIVISION

SALARIES	452,932.79
SOCIAL SECURITY	33,567.82
EMPLOYER CONTRIBUTION	112,971.84
HEALTH INSURANCE	280,666.27
UNEMPLOYMENT INSURANCE	0.00
BUILDING MAINTENANCE	10,053.42
EQUIPMENT LEASING	659.40
EQUIPMENT MAINTENANCE	14,382.45
WORKERS COMP INSURANCE	0.00
LIABILITY & GENERAL INSURANCE	35,481.00
TELEPHONE	7,721.88
UTILITIES	11,016.43
TRAVEL	3,324.89
PRINTING & PUBLISHING	15,050.00
POSTAGE	1,680.01
ACCOUNTING SERVICES	7,940.00
LEGAL SERVICES	13,458.48
DUES	1,358.94
OFFICE SUPPLIES	4,869.14
MAINTENANCE SUPPLIES	82.00
OPERATING SUPPLIES	1,182.60
CAPITAL IMPROVEMENT OFFICE	5,392.02
WEED CONTROL	0.00
COMPUTER SERVICE/SOFTWARE	19,183.32
MISCELLANEOUS EXPENSE	2,871.59
YARD STICKERS	0.00
EQUIPMENT	14,087.43
TRAINING	1,900.00
IN-HOUSE SR. CITIZENS	604.95
NCO YOUTH & FAMILY SERVICES	53,000.00
ECUMENICAL ADULT CARE	5,400.00
MOSQUITO ABATEMENT PROGRAM	30,499.99
RIDE DUPAGE/PACE	65,764.69
NCO SNOWBALL PROGRAM	2,700.00
SENIOR HOME SHARING	5,400.00
DUPAGE SR CITIZEN COUNCIL	0.00
YOUTH GRANTS/EMERGENCY	2,639.88
COMMUNITY CAREER CENTER	7,500.00
LOAVES & FISHES	7,000.00
W DUPAGE SPEC REC ASSOC	5,400.00
DUPAGE LEGAL ASST	0.00
SAMARITAN INTERFAITH	7,034.60
NAPERVILLE CARES	2,000.00
CONTINGENCIES	3,500.00

TOTAL DEPARTMENT EXPENDITURES

1,250,277.83

ASSESSOR'S DIVISION

SALARIES

391,883.22

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSESSOR'S DIVISION

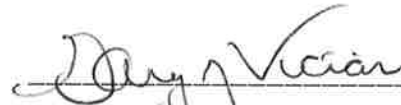
SOCIAL SECURITY	29,160.95
TELEPHONE	9,520.55
TRAVEL EXPENSES	4,133.10
TRAINING	3,444.43
PRINTING & PUBLISHING	2,021.36
POSTAGE	0.00
LEGAL SERVICES	0.00
DUES/PUBLICATIONS	2,889.35
COMPUTER CONSULTANT	19,143.98
OFFICE SUPPLIES	2,825.89
COMPUTER SOFTWARE	500.00
EQUIPMENT/CAPITAL OUTLAY	19,808.25
MISCELLANEOUS EXPENSE	859.28
APPRAISAL FEES	13,802.94
CONTINGENCIES	0.00

TOTAL DEPARTMENT EXPENDITURES

499,993.30

TOTAL FUND EXPENDITURES

1,750,271.13



Supervisor
NAPERVILLE TOWNSHIP

Subscribed and sworn to before this 2nd day of April, 2013.


Notary Public



SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

DEBT SERVICE

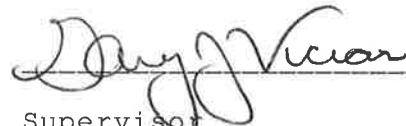
FUND BALANCE APRIL 1, 2012 0.00

FUNDS RECEIVED:

REPLACEMENT TAX 0.00

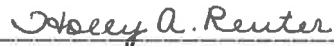
INTEREST INCOME 0.00

FUND BALANCE MARCH 31, 2013 0.00



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Notary Public



SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2012	140,825.35
FUNDS RECEIVED:	
PROPERTY TAX	161,499.94
INTEREST INCOME	2,601.71
MISCELLANEOUS INCOME	6,780.00
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OPENING BALANCE AND TOTAL RECEIPTS	311,707.00
LESS EXPENDITURES FOR FISCAL YEAR	119,201.50
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FUND BALANCE MARCH 31, 2013	192,505.50
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	58,749.79
SOCIAL SECURITY	4,375.04
PROFESSIONAL TRAINING	650.00
OFFICE SUPPLIES	0.00
MISCELLANEOUS EXPENSES	951.30
EQUIPMENT	0.00
WORKFARE	0.00
PHYSICIANS SERVICES	142.60
IN/OUT PATIENT	3,175.00
PRESCRIPTIONS	3,104.57
DENTAL	0.00
FUNERAL & BURIAL	500.00
ELECTRIC/WATER/HEATING	7,760.00
RENT/MORTGAGE	27,450.79
H/R MISCELLANEOUS EXPENSE	0.00
FOOD	9,186.41
TRANSPORTATION	2,437.00
ACCESS DUPAGE	0.00
CONTINGENCIES	719.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 119,201.50
TOTAL FUND EXPENDITURES	<hr/> <hr/> 119,201.50

Mary Vician

Supervisor
NAPERVILLE TOWNSHIP

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Holly A. Reuter
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

ROAD & BRIDGE

FUND BALANCE APRIL 1, 2012	1,674,763.72
FUNDS RECEIVED:	
PROPERTY TAX	334,492.04
REPLACEMENT TAX	204,236.21
COURT FINES	27,572.72
INTEREST INCOME	24,435.96
RENTAL INCOME	24,420.65
MISCELLANEOUS INCOME	48,553.89
OPENING BALANCE AND TOTAL RECEIPTS	<u>2,338,475.19</u>
LESS EXPENDITURES FOR FISCAL YEAR	<u>324,980.63</u>
FUND BALANCE MARCH 31, 2013	<u><u>2,013,494.56</u></u>

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

ROAD & BRIDGE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION DIVISION

SALARIES	55,877.25
HEALTH INSURANCE	75.60
TELEPHONE	5,731.62
TRAVEL	0.00
TRAINING	1,654.22
POSTAGE	455.73
PRINTING	1,949.38
PUBLISHING	2,037.65
LEGAL SERVICE	1,218.75
COMPUTER PROGRAM	2,167.82
EQUIP LEASE	0.00
OFFICE SUPPLIES	1,605.58
COMPUTER PROGRAM	700.00
MISCELLANEOUS EXPENSE	3,025.17
MUNICIPAL REPLACEMENT TAX	47,546.19
CONTINGENCIES	0.00

TOTAL DEPARTMENT EXPENDITURES 124,044.96

MAINTENANCE DIVISION

SALARIES	53,951.01
MAINT SERVICE-BUILDING	11,121.65
MAINT SERVICE-EQUIPMENT	14,558.50
MAINT SERVICE-ROAD	35,860.72
ENGINEERING SERVICE	27,426.82
UTILITIES	8,517.77
UNIFORMS	1,443.35
MAINT SERVICE-ST LIGHTS	6,656.87
MAINT SUPPLIES-BUILDING	3,891.20
MAINT SUPPLIES-EQUIPMENT	14,642.53
MAINT SUPPLIES-ROAD	10,009.23
OPERATING SUPPLIES	6,141.13
SMALL TOOLS	85.84
MISCELLANEOUS EXPENSE	6,589.05
PROPERTY	40.00
N AURORA RD CARRYOVR	0.00
N AURORA RD CONST TO 2015	0.00

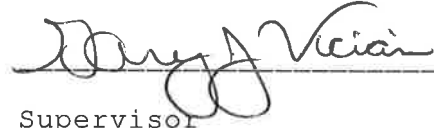
TOTAL DEPARTMENT EXPENDITURES 200,935.67

TOTAL FUND EXPENDITURES 324,980.63

SUPERVISOR'S ANNUAL STATEMENT

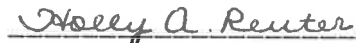
MARCH 31, 2013

MAINTENANCE DIVISION

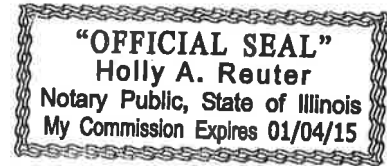


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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

SPECIAL HARD ROAD

FUND BALANCE APRIL 1, 2012	1,733,064.23
FUNDS RECEIVED:	
PROPERTY TAX	767,050.77
INTEREST INCOME	24,147.20
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OPENING BALANCE AND TOTAL RECEIPTS	2,524,262.20
LESS EXPENDITURES FOR FISCAL YEAR	1,197,659.83
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FUND BALANCE MARCH 31, 2013	1,326,602.37
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

SPECIAL HARD ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	185,194.01
HEALTH INSURANCE	103,442.82
MAINT SERVICE-ROAD	330,293.34
ENGINEERING SERVICE	34,263.62
AUTOMOTIVE FUEL/OIL	22,679.36
OPERATING SUPPLIES - ROAD	16,754.16
MISC EXPENSE	5,032.52
N AURORA RD CARRYOVER	0.00
N AURORA RD STUDY	0.00
N AURORA RD CONST TO 2015	500,000.00
CONTINGENCIES	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>1,197,659.83</u>
TOTAL FUND EXPENDITURES	<u><u>1,197,659.83</u></u>

Ray J. Vicari

Supervisor
NAPERVILLE TOWNSHIP

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

EQUIPMENT & BUILDING

FUND BALANCE APRIL 1, 2012	68,618.90
FUNDS RECEIVED:	
PROPERTY TAX	141,299.25
INTEREST INCOME	1,481.79
MISC INCOME	0.00
	<hr/>
OPENING BALANCE AND TOTAL RECEIPTS	211,399.94
LESS EXPENDITURES FOR FISCAL YEAR	83,471.43
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FUND BALANCE MARCH 31, 2013	127,928.51
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

EQUIPMENT & BUILDING

FUNDS EXPENDED AND FOR WHAT PURPOSE:

EQUIPMENT	25,004.68
EQUIPMENT & BUILDING	19,269.93
VEHICLE CARRYOVER	39,196.82
TOTAL DEPARTMENT EXPENDITURES	<hr/> 83,471.43
TOTAL FUND EXPENDITURES	<hr/> <hr/> 83,471.43

Dary Vician

Supervisor
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

ROAD I.M.R.F.

FUND BALANCE APRIL 1, 2012	18,179.06
FUNDS RECEIVED:	
PROPERTY TAX	49,689.06
INTEREST INCOME	470.78
	<hr/>
OPENING BALANCE AND TOTAL RECEIPTS	68,338.90
LESS EXPENDITURES FOR FISCAL YEAR	36,440.30
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FUND BALANCE MARCH 31, 2013	31,898.60
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

ROAD I.M.R.F.

FUNDS EXPENDED AND FOR WHAT PURPOSE:

I.M.R.F.-EMPLOYER CONTRIBUTION	36,440.30
TOTAL DEPARTMENT EXPENDITURES	<u>36,440.30</u>
TOTAL FUND EXPENDITURES	<u><u>36,440.30</u></u>

Jerry Vician

Supervisor
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

ROAD INSURANCE

FUND BALANCE APRIL 1, 2012	83,964.27
FUNDS RECEIVED:	
PROPERTY TAX	5,887.17
INTEREST INCOME	718.00
OTHER INCOME	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	90,569.44
LESS EXPENDITURES FOR FISCAL YEAR	35,945.67
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FUND BALANCE MARCH 31, 2013	54,623.77
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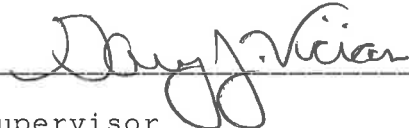
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

ROAD INSURANCE

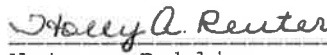
FUNDS EXPENDED AND FOR WHAT PURPOSE:

UNEMPLOYMENT INSURANCE	464.67
WORKER'S COMP INSURANCE	0.00
LIABILITY INSURANCE	35,481.00
TOTAL DEPARTMENT EXPENDITURES	<u>35,945.67</u>
TOTAL FUND EXPENDITURES	<u><u>35,945.67</u></u>



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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

ROAD SOCIAL SECURITY

FUND BALANCE APRIL 1, 2012	27,878.17
FUNDS RECEIVED:	
PROPERTY TAX	37,926.59
INTEREST INCOME	568.74
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OPENING BALANCE AND TOTAL RECEIPTS	66,373.50
LESS EXPENDITURES FOR FISCAL YEAR	21,684.93
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FUND BALANCE MARCH 31, 2013	44,688.57
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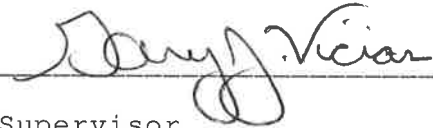
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

ROAD SOCIAL SECURITY

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FICA - EMPLOYER CONTRIBUTION	21,684.93
TOTAL DEPARTMENT EXPENDITURES	<u>21,684.93</u>
TOTAL FUND EXPENDITURES	<u><u>21,684.93</u></u>



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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

ROAD AUDIT

FUND BALANCE APRIL 1, 2012 9,226.55

FUNDS RECEIVED:

PROPERTY TAX 38.57

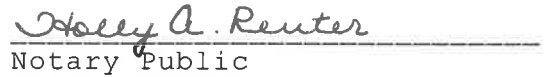
INTEREST INCOME 114.63

FUND BALANCE MARCH 31, 2013 9,379.75

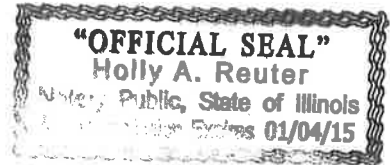


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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

BOND PERMIT

FUND BALANCE APRIL 1, 2012	51,858.53
FUNDS RECEIVED:	
BOND PERMITS RECEIVED	9,650.00
INTEREST INCOME	509.18
	<hr/>
OPENING BALANCE AND TOTAL RECEIPTS	62,017.71
LESS EXPENDITURES FOR FISCAL YEAR	8,975.00
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FUND BALANCE MARCH 31, 2013	53,042.71
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

BOND PERMIT

FUNDS EXPENDED AND FOR WHAT PURPOSE:

BOND PERMITS REFUNDED	8,975.00
OPERATING EXPENSE OUT	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>8,975.00</u>
TOTAL FUND EXPENDITURES	<u><u>8,975.00</u></u>

Jerry Vician

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2013

CLEARING

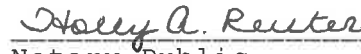
FUND BALANCE APRIL 1, 2012

0.00



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