

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2014

TOWN FUND

⊗
\$ 6,542,246.15

FUND BALANCE APRIL 1, 2013

1,540,117.15 ← - - -

FUNDS RECEIVED:

PROPERTY TAX	1,194,512.84
REPLACEMENT TAX	132,569.49
INTEREST INCOME	8,270.66
SHIP GRANT	2,500.00
PASSPORTS	3,850.00
PASSPORT/RTA PHOTOS	1,114.00
YARD STICKERS	268.30
OTHER INCOME	4,704.50

OPENING BALANCE AND TOTAL RECEIPTS

⊗ \$ 2,890,036.15 → 2,887,906.94

LESS EXPENDITURES FOR FISCAL YEAR

1,822,575.14

FUND BALANCE MARCH 31, 2014

1,065,331.80 ←

⊗ \$ 1,067,461.15

⊗ Corrected figure from 2013 Audited Financial Statements.
(As recognized in Ordinance T-14-0211-03 Recognizing
Corrections to FY2013-2014 Naperville Township
Budget & Appropriation Ordinance T-13-0212)

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2014

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION DIVISION

SALARIES	381,898.78
SOCIAL SECURITY	28,694.61
EMPLOYER CONTRIBUTION	106,916.71
HEALTH INSURANCE	229,090.51
UNEMPLOYMENT INSURANCE	0.00
BUILDING MAINTENANCE	21,165.45
EQUIPMENT LEASING	1,194.90
EQUIPMENT MAINTENANCE	15,553.94
WORKERS COMP INSURANCE	0.00
LIABILITY & GENERAL INSURANCE	39,981.00
TELEPHONE	6,783.42
UTILITIES	12,050.52
TRAVEL	3,239.93
PRINTING & PUBLISHING	10,868.61
POSTAGE	6,595.85
ACCOUNTING SERVICES	8,360.00
LEGAL SERVICES	26,358.43
DUES	2,329.63
OFFICE SUPPLIES	4,751.50
MAINTENANCE SUPPLIES	0.00
OPERATING SUPPLIES	85.30
CAPITAL IMPROVEMENT OFFICE	5,006.00
WEED CONTROL	90.00
COMPUTER SERVICE/SOFTWARE	11,251.00
MISCELLANEOUS EXPENSE	3,339.11
YARD STICKERS	0.00
EQUIPMENT	212.38
TRAINING	3,961.00
IN-HOUSE SR. CITIZENS	2,000.00
SHIP SENIOR HEALTH INS PROGRAM	2,490.57
360 YOUTH SERVICES	150,000.00
ECUMENICAL ADULT CARE	10,000.00
MOSQUITO ABATEMENT PROGRAM	31,048.21
RIDE DUPAGE/PACE	65,842.95
360 YOUTH-SNOWBALL	5,000.00
SENIOR HOME SHARING	10,000.00
DUPAGE SR CITIZEN COUNCIL	3,000.00
YOUTH GRANTS/EMERGENCY	5,000.00
COMMUNITY CAREER CENTER	20,000.00
LOAVES & FISHES	20,000.00
W DUPAGE SPEC REC ASSOC	10,000.00
DUPAGE LEGAL ASST	2,000.00
SAMARITAN INTERFAITH	40,000.00
NAPERVILLE CARES	2,000.00
CONTINGENCIES	0.00

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MARCH 31, 2014

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION DIVISION

TOTAL DEPARTMENT EXPENDITURES

1,308,160.31

ASSESSOR'S DIVISION

SALARIES	407,532.00
SOCIAL SECURITY	28,616.20
TELEPHONE	9,432.43
TRAVEL EXPENSES	4,186.38
TRAINING	6,320.16
PRINTING & PUBLISHING	7,494.58
POSTAGE	0.00
LEGAL SERVICES	0.00
DUES/PUBLICATIONS	3,999.15
COMPUTER CONSULTANT	19,158.75
OFFICE SUPPLIES	3,214.76
COMPUTER SOFTWARE	0.00
EQUIPMENT/CAPITAL OUTLAY	12,934.58
MISCELLANEOUS EXPENSE	813.79
APPRAISAL FEES	10,712.05
CONTINGENCIES	0.00

TOTAL DEPARTMENT EXPENDITURES

514,414.83

TOTAL FUND EXPENDITURES

1,822,575.14



Supervisor
NAPERVILLE TOWNSHIP

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Notary Public

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2014

DEBT SERVICE

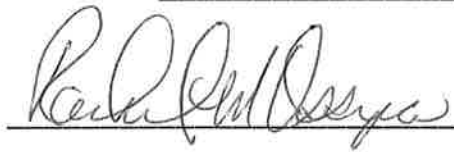
FUND BALANCE APRIL 1, 2013 0.00

FUNDS RECEIVED:

REPLACEMENT TAX 0.00

INTEREST INCOME 0.00

FUND BALANCE MARCH 31, 2014 0.00



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Holly A. Reuter
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2014

GENERAL ASSISTANCE

\$192,758[⊛]

FUND BALANCE APRIL 1, 2013

192,505.50 ← - - -

FUNDS RECEIVED:

PROPERTY TAX

209,323.69

INTEREST INCOME

1,491.16

MISCELLANEOUS INCOME

4,165.00

OPENING BALANCE AND TOTAL RECEIPTS

\$407,738 - - - → 407,485.35

LESS EXPENDITURES FOR FISCAL YEAR

123,968.76

FUND BALANCE MARCH 31, 2014

283,516.59 ← - - -

\$283,769 - - -

⊛ Corrected figure from 2013 Audited Financial Statements.
 (As recognized in Ordinance T-14-0211-03 Recognizing
 Corrections to FY2013-2014 Naperville Township
 Budget & Appropriation Ordinance T-13-0212)

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2014

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	77,995.64
SOCIAL SECURITY	5,846.42
PROFESSIONAL TRAINING	550.00
OFFICE SUPPLIES	237.23
MISCELLANEOUS EXPENSES	341.63
EQUIPMENT	0.00
WORKFARE	0.00
PHYSICIANS SERVICES	0.00
IN/OUT PATIENT	2,598.00
PRESCRIPTIONS	1,176.96
DENTAL	614.64
FUNERAL & BURIAL	0.00
ELECTRIC/WATER/HEATING	4,343.45
RENT/MORTGAGE	20,734.29
H/R MISCELLANEOUS EXPENSE	0.00
FOOD	6,863.60
TRANSPORTATION	2,666.90
ACCESS DUPAGE	0.00
CONTINGENCIES	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 123,968.76
TOTAL FUND EXPENDITURES	<hr/> <hr/> 123,968.76



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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2014

ROAD & BRIDGE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION DIVISION

SALARIES	56,980.06
HEALTH INSURANCE	0.00
TELEPHONE	5,101.10
TRAVEL	0.00
TRAINING	1,923.90
POSTAGE	322.00
PRINTING	182.54
PUBLISHING	602.35
LEGAL SERVICE	2,354.63
COMPUTER PROGRAM	2,597.14
EQUIP LEASE	0.00
OFFICE SUPPLIES	316.56
COMPUTER PROGRAM	919.98
MISCELLANEOUS EXPENSE	2,951.22
MUNICIPAL REPLACEMENT TAX	54,507.53
CONTINGENCIES	0.00

TOTAL DEPARTMENT EXPENDITURES

128,759.01

MAINTENANCE DIVISION

SALARIES	95,620.75
MAINT SERVICE-BUILDING	10,000.83
MAINT SERVICE-EQUIPMENT	15,121.66
MAINT SERVICE-ROAD	50,486.48
MAINT SERVICE-TREE REMOVAL	0.00
ENGINEERING SERVICE	26,823.88
UTILITIES	10,793.84
UNIFORMS	1,624.64
MAINT SERVICE-ST LIGHTS	8,269.10
MAINT SUPPLIES-TREE REPLACEMNT	15,190.00
MAINT SUPPLIES-EAB TREATMENT	3,549.54
MAINT SUPPLIES-BUILDING	6,421.97
MAINT SUPPLIES-EQUIPMENT	18,022.91
MAINT SUPPLIES-ROAD	7,521.15
OPERATING SUPPLIES	4,011.24
SMALL TOOLS	0.00
MISCELLANEOUS EXPENSE	6,417.64
PROPERTY	0.00
N AURORA RD CARRYOVR	0.00
N AURORA RD CONST TO 2015	0.00

TOTAL DEPARTMENT EXPENDITURES

279,875.63

TOTAL FUND EXPENDITURES

408,634.64

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2014

ROAD & BRIDGE

FUND BALANCE APRIL 1, 2013	2,013,494.56
FUNDS RECEIVED:	
PROPERTY TAX	312,147.69
REPLACEMENT TAX	234,138.81
COURT FINES	13,407.94
INTEREST INCOME	11,981.23
RENTAL INCOME	25,163.32
MISCELLANEOUS INCOME	60,882.90
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OPENING BALANCE AND TOTAL RECEIPTS	2,671,216.45
LESS EXPENDITURES FOR FISCAL YEAR	408,634.64
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FUND BALANCE MARCH 31, 2014	2,262,581.81
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2014

SPECIAL HARD ROAD

FUND BALANCE APRIL 1, 2013	1,326,602.37
FUNDS RECEIVED:	
PROPERTY TAX	743,842.75
INTEREST INCOME	8,208.97
	<hr/>
OPENING BALANCE AND TOTAL RECEIPTS	2,078,654.09
LESS EXPENDITURES FOR FISCAL YEAR	707,651.11
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FUND BALANCE MARCH 31, 2014	1,371,002.98
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SUPERVISOR'S ANNUAL STATEMENT

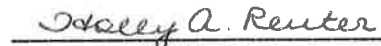
MARCH 31, 2014

MAINTENANCE DIVISION



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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2014

SPECIAL HARD ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	202,427.99
HEALTH INSURANCE	97,726.17
MAINT SERVICE-ROAD	189,794.04
ENGINEERING SERVICE	31,510.25
AUTOMOTIVE FUEL/OIL	30,498.48
OPERATING SUPPLIES - ROAD	31,642.57
MISC EXPENSE	9,283.81
LONGWOOD DRAINAGE	114,767.80
N AURORA RD STUDY	0.00
N AURORA RD CONST TO 2015	0.00
CONTINGENCIES	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>707,651.11</u>
TOTAL FUND EXPENDITURES	<u><u>707,651.11</u></u>



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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2014

EQUIPMENT & BUILDING

FUND BALANCE APRIL 1, 2013	127,928.51
FUNDS RECEIVED:	
PROPERTY TAX	179,137.83
INTEREST INCOME	866.59
MISC INCOME	16,500.00
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OPENING BALANCE AND TOTAL RECEIPTS	324,432.93
LESS EXPENDITURES FOR FISCAL YEAR	180,849.38
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FUND BALANCE MARCH 31, 2014	143,583.55
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2014

EQUIPMENT & BUILDING

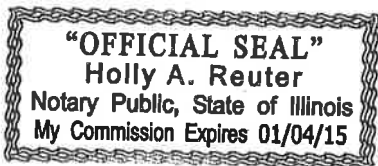
FUNDS EXPENDED AND FOR WHAT PURPOSE:

CONTRACT PAYMENT	24,035.67
EQUIPMENT	32,853.92
EQUIPMENT & BUILDING	35,970.79
VEHICLE CARRYOVER	87,989.00
TOTAL DEPARTMENT EXPENDITURES	<u>180,849.38</u>
TOTAL FUND EXPENDITURES	<u><u>180,849.38</u></u>



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MARCH 31, 2014

ROAD I.M.R.F.

FUND BALANCE APRIL 1, 2013	31,898.60
FUNDS RECEIVED:	
PROPERTY TAX	29,592.44
INTEREST INCOME	178.90
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OPENING BALANCE AND TOTAL RECEIPTS	61,669.94
LESS EXPENDITURES FOR FISCAL YEAR	48,946.96
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FUND BALANCE MARCH 31, 2014	12,722.98
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2014

ROAD I.M.R.F.

FUNDS EXPENDED AND FOR WHAT PURPOSE:

I.M.R.F.-EMPLOYER CONTRIBUTION	48,946.96
TOTAL DEPARTMENT EXPENDITURES	<u>48,946.96</u>
TOTAL FUND EXPENDITURES	<u><u>48,946.96</u></u>



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MARCH 31, 2014

ROAD INSURANCE

FUND BALANCE APRIL 1, 2013	54,623.77
FUNDS RECEIVED:	
PROPERTY TAX	40,822.22
INTEREST INCOME	261.38
OTHER INCOME	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	95,707.37
LESS EXPENDITURES FOR FISCAL YEAR	35,528.60
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FUND BALANCE MARCH 31, 2014	60,178.77
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2014

ROAD INSURANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

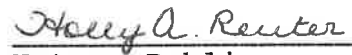
UNEMPLOYMENT INSURANCE	47.60
WORKER'S COMP INSURANCE	0.00
LIABILITY INSURANCE	35,481.00
TOTAL DEPARTMENT EXPENDITURES	<u>35,528.60</u>
TOTAL FUND EXPENDITURES	<u><u>35,528.60</u></u>



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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2014

ROAD SOCIAL SECURITY

FUND BALANCE APRIL 1, 2013	44,688.57
FUNDS RECEIVED:	
PROPERTY TAX	14,648.58
INTEREST INCOME	236.89
	<hr/>
OPENING BALANCE AND TOTAL RECEIPTS	59,574.04
LESS EXPENDITURES FOR FISCAL YEAR	26,915.38
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FUND BALANCE MARCH 31, 2014	32,658.66
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2014

ROAD SOCIAL SECURITY

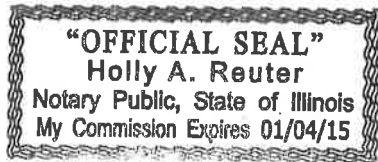
FUNDS EXPENDED AND FOR WHAT PURPOSE:

FICA - EMPLOYER CONTRIBUTION	26,915.38
TOTAL DEPARTMENT EXPENDITURES	<u>26,915.38</u>
TOTAL FUND EXPENDITURES	<u><u>26,915.38</u></u>



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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2014

ROAD AUDIT

FUND BALANCE APRIL 1, 2013	9,379.75
FUNDS RECEIVED:	
PROPERTY TAX	0.00
INTEREST INCOME	17.07
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OPENING BALANCE AND TOTAL RECEIPTS	9,396.82
LESS EXPENDITURES FOR FISCAL YEAR	7,620.00
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FUND BALANCE MARCH 31, 2014	1,776.82
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2014

ROAD AUDIT

FUNDS EXPENDED AND FOR WHAT PURPOSE:

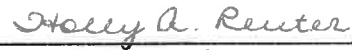
ACCOUNTING SERVICE	7,620.00
TOTAL DEPARTMENT EXPENDITURES	<u>7,620.00</u>
TOTAL FUND EXPENDITURES	<u><u>7,620.00</u></u>



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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2014

BOND PERMIT

FUND BALANCE APRIL 1, 2013	53,042.71
FUNDS RECEIVED:	
BOND PERMITS RECEIVED	13,600.00
INTEREST INCOME	300.33
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OPENING BALANCE AND TOTAL RECEIPTS	66,943.04
LESS EXPENDITURES FOR FISCAL YEAR	9,575.00
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FUND BALANCE MARCH 31, 2014	57,368.04
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2014

BOND PERMIT

FUNDS EXPENDED AND FOR WHAT PURPOSE:

BOND PERMITS REFUNDED	9,575.00
OPERATING EXPENSE OUT	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>9,575.00</u>
TOTAL FUND EXPENDITURES	<u><u>9,575.00</u></u>



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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2014

CLEARING

FUND BALANCE APRIL 1, 2013

0.00



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