

CORRECTED
SUPERVISOR'S ANNUAL REPORT
TOWN FUND
March 31, 2015

Fund Balance, April 1, 2014		\$ 1,067,461.00
Funds Received:		
Property Tax	1,783,531.99	
Replacement Tax	126,670.47	
Interest Income	7,242.57	
SHIP Grant	25.00	
Passports	9,625.00	
Passport/RTA Photos	2,323.00	
Yard Stickers	222.00	
Other Income	<u>3,432.86</u>	
Total Funds Received		<u>1,933,072.89</u>
Opening Balance and Total Receipts		3,000,533.89
Less Expenditures for Fiscal Year		<u>1,731,909.05</u>
Fund Balance, March 31, 2015		<u><u>\$ 1,268,624.84</u></u>

SUPERVISOR'S ANNUAL REPORT
TOWN FUND
March 31, 2015

ADMINISTRATION DIVISION

PERSONNEL

Salaries	\$ 378,690.45
Social Security & Medicare	32,164.13
Health Insurance	80,528.53
Employer Contribution	<u>52,007.67</u>
Total PERSONNEL	<u>543,390.78</u>

CONTRACTUAL SERVICES

Building Maintenance	12,224.51
Equipment Leasing	1,560.60
Equipment Maintenance	14,623.53
Liability & General Insurance	32,577.00
Telecommunications	6,593.89
Utilities	11,123.75
Travel	2,430.89
Printing & Publishing	15,000.00
Postage	8,000.00
Accounting Services	10,087.50
Legal Services	39,883.86
Dues	2,324.63
Information Services	16,899.32
Training	1,444.95
Other	<u>562.50</u>
Total CONTRACTUAL SERVICES	<u>175,336.93</u>

COMMODITIES

Office Supplies	5,613.05
Operating Supplies	<u>26.95</u>
Total COMMODITIES	<u>5,640.00</u>

CAPITAL OUTLAY

Capital Improvement Building	81,356.37
Capital Improvement Office	<u>8,764.75</u>
Total CAPITAL OUTLAY	<u>90,121.12</u>

OTHER EXPENDITURES

Weed Control	575.00
Miscellaneous Expenses	2,708.39
Equipment	<u>171.59</u>
Total OTHER EXPENDITURES	<u>3,454.98</u>

SOCIAL SERVICES

SUPERVISOR'S ANNUAL REPORT
TOWN FUND
March 31, 2015

In-house Sr. Citizens/TRIAD	2,000.00
360 Youth Services	100,000.00
Ecumenical Adult Care	6,000.00
Mosquito Abatement Program	32,000.00
Ride DuPage/Pace	77,000.00
360 Youth Snowball	5,000.00
DuPage Co Township CERT	2,875.00
Senior Home Sharing	6,000.00
Community Career Center	10,000.00
Loaves & Fishes	10,000.00
Samaritan Interfaith	10,000.00
Total SOCIAL SERVICES	<u>260,875.00</u>

TOTAL ADMINISTRATION 1,078,818.81

ASSESSOR

PERSONNEL	
Salaries	344,340.27
Social Security & Medicare	24,450.47
Health Insurance	104,601.61
Employer Contributions	52,745.01
Total PERSONNEL	<u>526,137.36</u>

CONTRACTUAL SERVICES	
Telecommunications	8,797.60
Travel Expenses	7,052.89
Training	9,969.07
Printing & Publishing	6,068.05
Postage	3,000.00
Dues/Publications	3,805.35
Computer Consultant	34,953.75
Total CONTRACTUAL SERVICES	<u>73,646.71</u>

COMMODITIES	
Office Supplies	2,898.75
Computer Software	25.37
Total COMMODITIES	<u>2,924.12</u>

CAPITAL OUTLAY	
Equipment/Capital Outlay	34,977.54
Total CAPITAL OUTLAY	<u>34,977.54</u>

OTHER EXPENDITURES

SUPERVISOR'S ANNUAL REPORT
TOWN FUND
March 31, 2015

Miscellaneous Expenses	655.86
Appraisal Fees	<u>14,748.65</u>
Total OTHER EXPENDITURES	<u>15,404.51</u>
TOTAL ASSESSOR DIVISION	<u>653,090.24</u>
TOTAL FUND EXPENDITURES	<u>\$ 1,731,909.05</u>



Supervisor, Naperville Township

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Notary Public




SUPERVISOR'S ANNUAL REPORT
DEBT SERVICE
March 31, 2015

Fund Balance, April 1, 2014	\$	-
Funds Received:		
Property Tax	-	
Replacement Tax	-	
Interest Income	-	
	<hr/>	
Total Funds Received		<hr/> -
Opening Balance and Total Receipts		-
Less Expenditures for Fiscal Year		<hr/> -
Fund Balance, March 31, 2015	\$	<hr/> <hr/> -


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SUPERVISOR'S ANNUAL REPORT
GENERAL ASSISTANCE
March 31, 2015

Fund Balance, April 1, 2014		\$ 283,769.00
Funds Received:		
Property Tax	91,001.13	
Interest Income	1,269.47	
Other Income	<u>4,794.85</u>	
Total Funds Received		<u>97,065.45</u>
Opening Balance and Total Receipts		380,834.45
Less Expenditures for Fiscal Year		<u>161,711.65</u>
Fund Balance, March 31, 2015		<u>\$ 219,122.80</u>

SUPERVISOR'S ANNUAL REPORT
GENERAL ASSISTANCE
March 31, 2015

ADMINISTRATION

PERSONNEL

Salaries	\$ 82,155.29
Social Security & Medicare	6,162.77
Health Insurance	19,267.93
Employer Contributions	<u>9,644.77</u>
Total PERSONNEL	<u>117,230.76</u>

COMMODITIES

Office Supplies	<u>891.01</u>
Total COMMODITIES	<u>891.01</u>

OTHER EXPENSES

Professional Training	905.00
Travel	1,169.21
Miscellaneous Expenses	65.00
Equipment	<u>1,600.00</u>
Total OTHER EXPENSES	<u>3,739.21</u>

Total ADMINISTRATION 121,860.98

HOME RELIEF

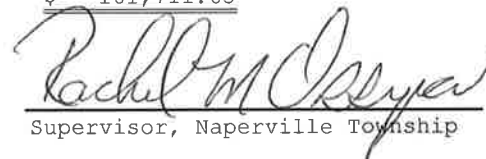
CONTRACTUAL SERVICES

In/Out Patient	3,175.00
Electric/Water/Heating	4,665.72
Rental Assistance	<u>26,771.93</u>
Total CONTRACTUAL SERVICES	<u>34,612.65</u>

COMMODITIES

Transportation	1,610.92
Food	3,627.10
Total COMMODITIES	<u>5,238.02</u>
Total HOME RELIEF	<u>39,850.67</u>

\$ 161,711.65


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SUPERVISOR'S ANNUAL REPORT
ROAD & BRIDGE
March 31, 2015

Fund Balance, April 1, 2014		\$ 2,262,581.81
Funds Received:		
Property Tax (Net)	162,339.33	
Replacement Tax	223,719.98	
Court Fines	6,405.89	
Interest Income	9,999.19	
Rental Income	34,478.24	
Miscellaneous Income	<u>88,702.46</u>	
Total Funds Received		<u>525,645.09</u>
Opening Balance and Total Receipts		2,788,226.90
Less Expenditures for Fiscal Year		<u>597,611.09</u>
Fund Balance, March 31, 2015		<u><u>\$ 2,190,615.81</u></u>

SUPERVISOR'S ANNUAL REPORT
ROAD & BRIDGE
March 31, 2015

ADMINISTRATION

PERSONNEL

Salaries	\$ 61,822.73
Total PERSONNEL	<u>61,822.73</u>

CONTRACTUAL SERVICES

Legal Services	5,627.50
Postage	3,810.40
Telephone	7,219.78
Publishing	4,368.70
Printing	2,000.00
Travel Expenses	131.60
Training	2,015.00
Computer Program	<u>4,811.76</u>
Total CONTRACTUAL SERVICES	<u>29,984.74</u>

COMMODITIES

Office Supplies	545.19
Computer Programs	<u>4,540.62</u>
Total COMMODITIES	<u>5,085.81</u>

OTHER EXPENDITURES

Municipal Replacement Tax	55,081.98
Miscellaneous Expenses	<u>4,105.30</u>
Total OTHER EXPENDITURES	<u>59,187.28</u>

Total ADMINISTRATION 156,080.56

MAINTENANCE

PERSONNEL

Salaries	<u>102,630.97</u>
Total PERSONNEL	<u>102,630.97</u>

CONTRACTUAL SERVICES

Maint Service - Building	18,097.30
Maint Service - Equipment	17,534.09
Maint Service - Road	45,861.74
Maint Service - Tree	2,000.00
Maint Service - Vehicles	570.00
Maint Service - Street Lighting	7,827.78
Engineering Services	35,273.60
Utilities	9,713.14
Uniforms	<u>360.99</u>
Total CONTRACTUAL SERVICES	<u>137,238.64</u>

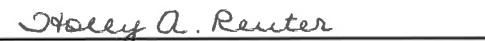
SUPERVISOR'S ANNUAL REPORT
ROAD & BRIDGE
March 31, 2015

COMMODITIES	
Maint Supplies - Building	8,021.50
Maint Supplies - Equipment	19,400.49
Maint Supplies - Road	4,104.78
Maint Supplies - Tree Replace	8,100.00
Maint Supplies - EAB Treatment	1,503.08
Operating Supplies	3,756.29
Small Tools	<u>909.14</u>
Total COMMODITIES	<u>45,795.28</u>
CAPITAL OUTLAY	
Property	<u>150,000.00</u>
Total CAPITAL OUTLAY	<u>150,000.00</u>
OTHER EXPENDITURES	
Miscellaneous Expenses	<u>5,865.64</u>
Total OTHER EXPENDITURES	<u>5,865.64</u>
Total MAINTENANCE	<u>441,530.53</u>
	<u>\$ 597,611.09</u>



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SUPERVISOR'S ANNUAL REPORT
SPECIAL HARD ROAD
March 31, 2015

Fund Balance, April 1, 2014		\$ 1,371,002.98
Funds Received:		
Property Tax (Net)	800,770.90	
Interest Income	<u>7,261.81</u>	
Total Funds Received		<u>808,032.71</u>
Opening Balance and Total Receipts		2,179,035.69
Less Expenditures for Fiscal Year		<u>883,100.43</u>
Fund Balance, March 31, 2015		<u>\$ 1,295,935.26</u>



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SUPERVISOR'S ANNUAL REPORT
SPECIAL HARD ROAD
March 31, 2015

PERSONNEL	
Salaries	\$ 186,093.02
Health Insurance	<u>57,800.57</u>
Total PERSONNEL	<u>243,893.59</u>
CONTRACTUAL SERVICE	
Maint Services - Road	263,349.32
Engineering Services	38,421.22
Certification	<u>2,875.00</u>
Total CONTRACTUAL SERVICE	<u>304,645.54</u>
COMMODITIES	
Operating Supplies - Salt & Liq	56,980.34
Fuel/Oil	<u>21,922.18</u>
Total COMMODITIES	<u>78,902.52</u>
OTHER EXPENDITURES	
Miscellaneous Expense	<u>5,658.78</u>
Total OTHER EXPENDITURES	<u>5,658.78</u>
CAPITAL OUTLAY	
Paving	150,000.00
North Aurora Road Property	<u>100,000.00</u>
Total CAPITAL OUTLAY	<u>250,000.00</u>
	<u>\$ 883,100.43</u>

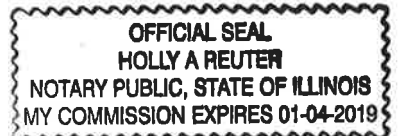


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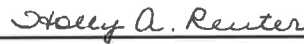
SUPERVISOR'S ANNUAL REPORT
EQUIPMENT & BUILDING FUND
March 31, 2015

Fund Balance, April 1, 2014		\$ 143,583.55
Funds Received:		
Property Tax (Net)	178,346.78	
Interest Income	<u>697.37</u>	
Total Funds Received		<u>179,044.15</u>
Opening Balance and Total Receipts		322,627.70
Funds Expended:		
Equipment & Building	29,152.00	
Equipment	45,561.30	
Vehicles	89,900.00	
Contract Paving	<u>24,035.67</u>	
Total Funds Expended		<u>188,648.97</u>
Fund Balance, March 31, 2015		<u>\$ 133,978.73</u>



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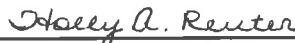
SUPERVISOR'S ANNUAL REPORT
ROAD I.M.R.F
March 31, 2015

Fund Balance, April 1, 2014		\$ 12,722.98
Funds Received:		
Property Tax (Net)	47,314.75	
Interest Income	<u>138.39</u>	
Total Funds Received		<u>47,453.14</u>
Opening Balance and Total Receipts		60,176.12
Funds Expended:		
IMRF (Employer Contributions)	<u>36,943.12</u>	
Total Funds Expended		<u>36,943.12</u>
Fund Balance, March 31, 2015		<u>\$ 23,233.00</u>



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SUPERVISOR'S ANNUAL REPORT
ROAD INSURANCE FUND
March 31, 2015

Fund Balance, April 1, 2014		\$ 60,178.77
Funds Received:		
Property Tax (Net)	18,215.77	
Interest Income	<u>217.15</u>	
Total Funds Received		<u>18,432.92</u>
Opening Balance and Total Receipts		78,611.69
Funds Expended:		
Unemployment Insurance	1,016.09	
Liability Insurance	<u>32,577.00</u>	
Total Funds Expended		<u>33,593.09</u>
Fund Balance, March 31, 2015		\$ <u>45,018.60</u>



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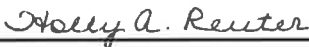
SUPERVISOR'S ANNUAL REPORT
ROAD SOCIAL SECURITY FUND
March 31, 2015

Fund Balance, April 1, 2014		\$	32,658.66
Funds Received:			
Property Tax (Net)	32,756.50		
Interest Income	<u>195.35</u>		
Total Funds Received			<u>32,951.85</u>
Opening Balance and Total Receipts			65,610.51
Funds Expended:			
FICA (employer Contributions)	<u>22,730.13</u>		
Total Funds Expended			<u>22,730.13</u>
Fund Balance, March 31, 2015		\$	<u>42,880.38</u>



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SUPERVISOR'S ANNUAL REPORT
ROAD AUDIT FUND
March 31, 2015

Fund Balance, April 1, 2014		\$	1,776.82
Funds Received:			
Property Tax (Net)	7,278.00		
Interest Income	<u>13.33</u>		
Total Funds Received			<u>7,291.33</u>
Opening Balance and Total Receipts			9,068.15
Funds Expended:			
Accounting Services	<u>3,925.00</u>		
Total Funds Expended			<u>3,925.00</u>
Fund Balance, March 31, 2015		\$	<u>5,143.15</u>



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SUPERVISOR'S ANNUAL REPORT
ROAD BOND PERMIT FUND
March 31, 2015

Fund Balance, April 1, 2014		\$ 57,368.04
Funds Received:		
Bond Permits Received	25,725.00	
Interest Income	<u>254.70</u>	
Total Funds Received		<u>25,979.70</u>
Opening Balance and Total Receipts		83,347.74
Funds Expended:		
Bond Permit Refunds	16,400.00	
Operating Expenses	<u>1,350.00</u>	
Total Funds Expended		<u>17,750.00</u>
Fund Balance, March 31, 2015		<u>\$ 65,597.74</u>



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