

**SUPERVISOR'S ANNUAL REPORT
TOWN FUND
March 31, 2016**

Fund Balance, April 1, 2015		\$ 1,268,624.84
Funds Received:		
Property Tax	1,427,245.18	
Replacement Tax	140,099.54	
Interest Income	10,269.93	
Passports	14,800.00	
Passport/RTA Photos	2,710.00	
Yard Stickers	423.00	
Other Income	<u>43,067.58</u>	
Total Funds Received		<u>1,638,615.23</u>
Opening Balance and Total Receipts		2,907,240.07
Less Expenditures for Fiscal Year		<u>1,748,712.14</u>
Fund Balance, March 31, 2016		<u>\$ 1,158,527.93</u>

SUPERVISOR'S ANNUAL REPORT
TOWN FUND
March 31, 2016

ADMINISTRATION DIVISION

PERSONNEL

Salaries	\$ 405,915.80
Social Security & Medicare	33,068.25
Health Insurance	97,043.54
Employer Contribution	<u>51,088.43</u>
Total PERSONNEL	<u>587,116.02</u>

CONTRACTUAL SERVICES

Building Maintenance	25,898.60
Equipment Leasing	1,348.28
Equipment Maintenance	16,644.51
Liability & General Insurance	35,481.00
Telecommunications	5,632.00
Utilities	11,551.53
Travel	3,107.71
Printing & Publishing	17,911.00
Postage	12,236.76
Accounting Services	12,030.25
Legal Services	20,302.15
Dues	2,155.82
Information Services	14,114.78
Training	1,888.48
Other	-
Total CONTRACTUAL SERVICES	<u>180,302.87</u>

COMMODITIES

Office Supplies	5,724.25
Maintenance Supplies	95.50
Operating Supplies	<u>262.87</u>
Total COMMODITIES	<u>6,082.62</u>

CAPITAL OUTLAY

Capital Improvement Building	9,245.10
Capital Improvement Office	<u>12,888.81</u>
Total CAPITAL OUTLAY	<u>22,133.91</u>

OTHER EXPENDITURES

Weed Control	375.00
Miscellaneous Expenses	4,225.79
Equipment	-
Total OTHER EXPENDITURES	<u>4,600.79</u>

SUPERVISOR'S ANNUAL REPORT
TOWN FUND
March 31, 2016

SOCIAL SERVICES

In-house Sr. Citizens/TRIAD	1,953.70
360 Youth Services	100,000.00
Ecumenical Adult Care	6,000.00
Mosquito Abatement Program	30,750.00
Ride DuPage/Pace	78,000.00
360 Youth Snowball	5,000.00
DuPage Co Township CERT	1,875.00
Senior Home Sharing	6,000.00
Community Career Center	10,000.00
Loaves & Fishes	10,000.00
Samaritan Interfaith	10,000.00
Naperville CARES	10,000.00
Aurora Interfaith Food Pantry	5,000.00
PACT	5,000.00
Total SOCIAL SERVICES	<u>279,578.70</u>

TOTAL ADMINISTRATION 1,079,814.91

ASSESSOR

PERSONNEL

Salaries	373,469.11
Social Security & Medicare	27,378.86
Health Insurance	90,276.32
Employer Contributions	50,008.00
Total PERSONNEL	<u>541,132.29</u>

CONTRACTUAL SERVICES

Telecommunications	7,733.07
Travel Expenses	7,103.12
Training	8,349.94
Printing & Publishing	9,472.19
Postage	5,167.68
Legal	10,820.00
Dues/Publications	5,802.34
Computer Consultant	24,718.75
Total CONTRACTUAL SERVICES	<u>79,167.09</u>

COMMODITIES

Office Supplies	3,448.51
Computer Software	396.02
Total COMMODITIES	<u>3,844.53</u>

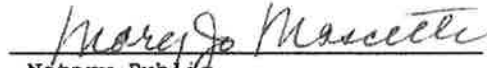
SUPERVISOR'S ANNUAL REPORT
TOWN FUND
March 31, 2016

CAPITAL OUTLAY	
Equipment/Capital Outlay	28,804.80
Total CAPITAL OUTLAY	<u>28,804.80</u>
OTHER EXPENDITURES	
Miscellaneous Expenses	911.20
Appraisal Fees	15,037.32
Total OTHER EXPENDITURES	<u>15,948.52</u>
TOTAL ASSESSOR DIVISION	<u>668,897.23</u>
TOTAL FUND EXPENDITURES	<u>\$ 1,748,712.14</u>



Supervisor, Naperville Township

Subscribed and sworn to before the 7th day of April, 2016.



Notary Public



SUPERVISOR'S ANNUAL REPORT
DEBT SERVICE
March 31, 2016

Fund Balance, April 1, 2015	\$	-
Funds Received:		
Property Tax	-	
Replacement Tax	-	
Interest Income	-	
	<hr/>	
Total Funds Received		-
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Opening Balance and Total Receipts		-
	<hr/>	
Less Expenditures for Fiscal Year		-
	<hr/>	
Fund Balance, March 31, 2016	\$	-



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SUPERVISOR'S ANNUAL REPORT
GENERAL ASSISTANCE
March 31, 2016

Fund Balance, April 1, 2015		\$ 219,122.80
Funds Received:		
Property Tax	84,124.65	
Interest Income	1,436.59	
Other Income	<u>841.67</u>	
Total Funds Received		<u>86,402.91</u>
Opening Balance and Total Receipts		305,525.71
Less Expenditures for Fiscal Year		<u>167,924.91</u>
Fund Balance, March 31, 2016		<u>\$ 137,600.80</u>

SUPERVISOR'S ANNUAL REPORT
GENERAL ASSISTANCE
March 31, 2016

ADMINISTRATION

PERSONNEL

Salaries	\$ 83,615.50
Social Security & Medicare	6,251.50
Health Insurance	24,000.71
Employer Contributions	<u>11,558.44</u>
Total PERSONNEL	<u>125,426.15</u>

COMMODITIES

Office Supplies	<u>17.73</u>
Total COMMODITIES	<u>17.73</u>

OTHER EXPENSES

Professional Training	305.00
Travel	702.66
Miscellaneous Expenses	65.00
Equipment	<u>1,165.10</u>
Total OTHER EXPENSES	<u>2,237.76</u>

Total ADMINISTRATION 127,681.64

HOME RELIEF

CONTRACTUAL SERVICES

In/Out Patient	3,175.00
Electric/Water/Heating	7,178.96
Rental Assistance	<u>27,026.22</u>
Total CONTRACTUAL SERVICES	<u>37,380.18</u>

COMMODITIES

Prescriptions	146.15
Transportation	391.90
Food	<u>2,325.04</u>
Total COMMODITIES	<u>2,863.09</u>

Total HOME RELIEF 40,243.27

\$ 167,924.91


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Notary Public

MARY JO MASCITTI
Official Seal
Notary Public - State of Illinois
My Commission Expires May 21, 2019

SUPERVISOR'S ANNUAL REPORT
ROAD & BRIDGE
March 31, 2016

Fund Balance, April 1, 2015		\$ 2,190,615.81
Funds Received:		
Property Tax (Net)	41,490.15	
Replacement Tax	247,438.75	
Court Fines	13,976.49	
Interest Income	8,627.39	
Rental Income	32,937.56	
Miscellaneous Income	<u>82,857.66</u>	
Total Funds Received		<u>427,328.00</u>
Opening Balance and Total Receipts		2,617,943.81
Less Expenditures for Fiscal Year		<u>480,070.00</u>
Fund Balance, March 31, 2016		<u>\$ 2,137,873.81</u>

SUPERVISOR'S ANNUAL REPORT
ROAD & BRIDGE
March 31, 2016

ADMINISTRATION

PERSONNEL

Salaries	\$ 63,592.50
Total PERSONNEL	<u>63,592.50</u>

CONTRACTUAL SERVICES

Legal Services	4,663.05
Postage	3,543.04
Telephone	3,760.98
Publishing	6,888.63
Printing	1,368.28
Travel Expenses	938.53
Training	1,684.78
Professional Services	2,800.00
Computer Program	<u>3,029.10</u>
Total CONTRACTUAL SERVICES	<u>28,676.39</u>

COMMODITIES

Office Supplies	501.96
Computer Programs	<u>180.91</u>
Total COMMODITIES	<u>682.87</u>

OTHER EXPENDITURES

Municipal Replacement Tax	57,603.74
Miscellaneous Expenses	<u>4,110.74</u>
Total OTHER EXPENDITURES	<u>61,714.48</u>

Total ADMINISTRATION 154,666.24

MAINTENANCE

PERSONNEL

Salaries	107,651.17
Total PERSONNEL	<u>107,651.17</u>

CONTRACTUAL SERVICES

Maint Service - Building	17,419.21
Maint Service - Equipment	4,633.83
Maint Service - Road	60,438.69
Maint Service - Tree	2,000.00
Maint Service - Vehicles	8,374.25
Maint Service - Street Lighting	8,344.52
Engineering Services	29,836.63
Utilities	8,138.07
Uniforms	<u>2,532.49</u>
Total CONTRACTUAL SERVICES	<u>141,717.69</u>

SUPERVISOR'S ANNUAL REPORT
ROAD & BRIDGE
March 31, 2016

COMMODITIES

Maint Supplies - Building	15,165.10
Maint Supplies - Equipment	17,173.54
Maint Supplies - Vehciles	10,133.48
Maint Supplies - Road	14,565.58
Maint Supplies - Tree Replace	10,090.00
Maint Supplies - EAB Treatment	2,275.62
Operating Supplies	1,137.89
Small Tools	207.21
Internet	1,467.35
Dues	550.00
Total COMMODITIES	<u>72,765.77</u>

CAPITAL OUTLAY

Property	-
Total CAPITAL OUTLAY	<u>-</u>

OTHER EXPENDITURES

Miscellaneous Expenses	<u>3,269.13</u>
Total OTHER EXPENDITURES	<u>3,269.13</u>

Total MAINTENANCE 325,403.76

\$ 480,070.00


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SUPERVISOR'S ANNUAL REPORT
SPECIAL HARD ROAD
March 31, 2016

Fund Balance, April 1, 2015		\$ 1,295,935.26
Funds Received:		
Property Tax (Net)	633,077.34	
Interest Income	<u>5,615.66</u>	
Total Funds Received		<u>638,693.00</u>
Opening Balance and Total Receipts		1,934,628.26
Less Expenditures for Fiscal Year		<u>954,784.32</u>
Fund Balance, March 31, 2016		<u>\$ 979,843.94</u>


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SUPERVISOR'S ANNUAL REPORT
SPECIAL HARD ROAD
March 31, 2016

PERSONNEL	
Salaries	\$ 201,003.22
Health Insurance	62,590.13
Salaries (Labor Force)	<u>1,950.00</u>
Total PERSONNEL	<u>265,543.35</u>
CONTRACTUAL SERVICE	
Maint Services - Road	346,053.01
Engineering Services	44,911.26
Certification	<u>1,875.00</u>
Total CONTRACTUAL SERVICE	<u>392,839.27</u>
COMMODITIES	
Operating Supplies - Salt & Liq	29,161.47
Fuel/Oil	<u>16,240.23</u>
Total COMMODITIES	<u>45,401.70</u>
OTHER EXPENDITURES	
Miscellaneous Expense	<u>1,000.00</u>
Total OTHER EXPENDITURES	<u>1,000.00</u>
CAPITAL OUTLAY	
Paving	<u>250,000.00</u>
Total CAPITAL OUTLAY	<u>250,000.00</u>
	<u>\$ 954,784.32</u>

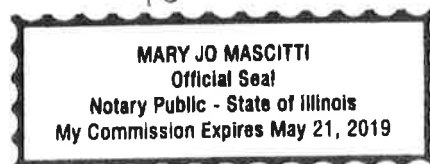


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SUPERVISOR'S ANNUAL REPORT
EQUIPMENT & BUILDING FUND
March 31, 2016

Fund Balance, April 1, 2015		\$ 133,978.73
Funds Received:		
Property Tax (Net)	51,162.85	
Interest Income	<u>494.84</u>	
Total Funds Received		<u>51,657.69</u>
Opening Balance and Total Receipts		185,636.42
Funds Expended:		
Equipment & Building	48,536.95	
Vehicles	<u>27,174.00</u>	
Total Funds Expended		<u>75,710.95</u>
Fund Balance, March 31, 2016		<u>\$ 109,925.47</u>



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SUPERVISOR'S ANNUAL REPORT
ROAD I.M.R.F
March 31, 2016

Fund Balance, April 1, 2015		\$ 23,233.00
Funds Received:		
Property Tax (Net)	51,245.36	
Interest Income	<u>336.31</u>	
Total Funds Received		<u>51,581.67</u>
Opening Balance and Total Receipts		74,814.67
Funds Expended:		
IMRF (Employer Contributions)	<u>45,444.25</u>	
Total Funds Expended		<u>45,444.25</u>
Fund Balance, March 31, 2016		<u>\$ 29,370.42</u>



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SUPERVISOR'S ANNUAL REPORT
ROAD INSURANCE FUND
March 31, 2016

Fund Balance, April 1, 2015		\$ 45,018.60
Funds Received:		
Property Tax (Net)	47,588.77	
Interest Income	<u>150.61</u>	
Total Funds Received		<u>47,739.38</u>
Opening Balance and Total Receipts		92,757.98
Funds Expended:		
Unemployment Insurance	447.92	
Liability Insurance	<u>35,481.00</u>	
Total Funds Expended		<u>35,928.92</u>
Fund Balance, March 31, 2016		<u>\$ 56,829.06</u>



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SUPERVISOR'S ANNUAL REPORT
ROAD SOCIAL SECURITY FUND
March 31, 2016

Fund Balance, April 1, 2015		\$ 42,880.38
Funds Received:		
Property Tax (Net)	32,941.77	
Interest Income	<u>311.37</u>	
Total Funds Received		<u>33,253.14</u>
Opening Balance and Total Receipts		76,133.52
Funds Expended:		
FICA (employer Contributions)	<u>24,864.07</u>	
Total Funds Expended		<u>24,864.07</u>
Fund Balance, March 31, 2016		<u>\$ 51,269.45</u>



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

Fund Balance, April 1, 2015		\$	5,143.15
Funds Received:			
Property Tax (Net)	7,324.93		
Interest Income	<u>23.53</u>		
Total Funds Received			<u>7,348.46</u>
Opening Balance and Total Receipts			12,491.61
Funds Expended:			
Accounting Services	<u>4,025.00</u>		
Total Funds Expended			<u>4,025.00</u>
Fund Balance, March 31, 2015		\$	<u>8,466.61</u>


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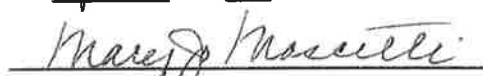
SUPERVISOR'S ANNUAL REPORT
ROAD BOND PERMIT FUND
March 31, 2015

Fund Balance, April 1, 2015		\$ 65,597.74
Funds Received:		
Bond Permits Received	26,475.00	
Interest Income	<u>232.80</u>	
Total Funds Received		<u>26,707.80</u>
Opening Balance and Total Receipts		92,305.54
Funds Expended:		
Bond Permit Refunds	18,000.00	
Operating Expenses	<u>-</u>	
Total Funds Expended		<u>18,000.00</u>
Fund Balance, March 31, 2015		<u>\$ 74,305.54</u>



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