

SUPERVISOR'S ANNUAL REPORT
TOWN FUND
March 31, 2017

Fund Balance, April 1, 2016		\$ 1,158,527.93
Funds Received:		
Property Tax	1,580,557.65	
Replacement Tax	131,675.20	
Interest Income	9,318.10	
Passports	13,475.00	
Passport/RTA Photos	3,412.00	
Yard Stickers	351.00	
Other Income	<u>69,334.72</u>	
Total Funds Received		<u>1,808,123.67</u>
Opening Balance and Total Receipts		2,966,651.60
Less Expenditures for Fiscal Year		<u>1,834,733.59</u>
Fund Balance, March 31, 2017		<u>\$ 1,131,918.01</u>

SUPERVISOR'S ANNUAL REPORT
TOWN FUND
March 31, 2017

ADMINISTRATION DIVISION

PERSONNEL

Salaries	\$ 426,967.18
Social Security & Medicare	31,362.22
Health Insurance	101,862.80
Employer Contribution	<u>57,293.09</u>
Total PERSONNEL	<u>617,485.29</u>

CONTRACTUAL SERVICES

Building Maintenance	9,744.35
Equipment Leasing	1,770.37
Equipment Maintenance	14,456.10
Liability & General Insurance	35,481.00
Telecommunications	5,078.99
Utilities	10,067.70
Travel	1,188.78
Printing & Publishing	8,356.29
Postage	2,323.52
Accounting Services	6,409.00
Legal Services	106,391.84
Dues	<u>2,697.93</u>
Total CONTRACTUAL SERVICES	<u>203,965.87</u>

COMMODITIES

Office Supplies	3,726.54
Maintenance Supplies	75.97
Operating Supplies	<u>379.23</u>
Total COMMODITIES	<u>4,181.74</u>

CAPITAL OUTLAY

Capital Improvement Building	-
Capital Improvement Office	<u>-</u>
Total CAPITAL OUTLAY	<u>-</u>

OTHER EXPENDITURES

Weed Control	820.00
Information Services	8,595.00
Miscellaneous Expenses	3,058.04
Yard Stickers	750.00
Training	<u>165.00</u>
Total OTHER EXPENDITURES	<u>13,388.04</u>

SOCIAL SERVICES

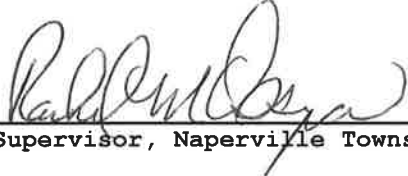
In-house Sr. Citizens/TRIAD	1,230.86
360 Youth Services	75,000.00
Ecumenical Adult Care	5,000.00

SUPERVISOR'S ANNUAL REPORT
TOWN FUND
March 31, 2017

Mosquito Abatement Program	30,750.00
Ride DuPage/Pace	87,438.73
360 Youth Snowball	5,000.00
Senior Home Sharing	5,000.00
Community Career Center	10,000.00
Loaves & Fishes	10,000.00
Samaritan Interfaith	10,000.00
Naperville CARES	15,000.00
Aurora Interfaith Food Pantry	7,000.00
PACT	5,000.00
Total SOCIAL SERVICES	<u>266,419.59</u>
TOTAL ADMINISTRATION	<u>1,105,440.53</u>
<u>ASSESSOR</u>	
PERSONNEL	
Salaries	403,145.91
Social Security & Medicare	29,395.13
Health Insurance	92,641.51
Employer Contributions	57,533.73
Total PERSONNEL	<u>582,716.28</u>
CONTRACTUAL SERVICES	
Telecommunications	10,933.17
Travel Expenses	5,742.51
Training	8,182.88
Printing & Publishing	7,463.31
Postage	6.80
Legal	35,220.09
Dues/Publications	4,710.15
Computer Consultant	24,797.62
Total CONTRACTUAL SERVICES	<u>97,056.53</u>
COMMODITIES	
Office Supplies	2,889.76
Computer Software	1,477.85
Total COMMODITIES	<u>4,367.61</u>

SUPERVISOR'S ANNUAL REPORT
TOWN FUND
March 31, 2017

CAPITAL OUTLAY	
Equipment/Capital Outlay	<u>29,704.72</u>
Total CAPITAL OUTLAY	<u>29,704.72</u>
OTHER EXPENDITURES	
Miscellaneous Expenses	447.92
Appraisal Fees	<u>15,000.00</u>
Total OTHER EXPENDITURES	<u>15,447.92</u>
TOTAL ASSESSOR DIVISION	<u>729,293.06</u>
TOTAL FUND EXPENDITURES	<u>\$ 1,834,733.59</u>



Supervisor, Naperville Township

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Notary Public

SUPERVISOR'S ANNUAL REPORT
DEBT SERVICE
March 31, 2017

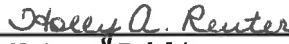
Fund Balance, April 1, 2016		\$	-
Funds Received:			
Property Tax	-		
Replacement Tax	-		
Interest Income	-		
	<hr/>		
Total Funds Received			-
			<hr/>
Opening Balance and Total Receipts			-
			<hr/>
Less Expenditures for Fiscal Year			-
			<hr/>
Fund Balance, March 31, 2017		\$	-
			<hr/> <hr/>



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SUPERVISOR'S ANNUAL REPORT
GENERAL ASSISTANCE
March 31, 2017

Fund Balance, April 1, 2016		\$ 137,600.80
Funds Received:		
Property Tax	153,435.85	
Interest Income	811.31	
Other Income	<u> -</u>	
Total Funds Received		<u>154,247.16</u>
Opening Balance and Total Receipts		291,847.96
Less Expenditures for Fiscal Year		<u>195,311.28</u>
Fund Balance, March 31, 2017		<u><u>\$ 96,536.68</u></u>

SUPERVISOR'S ANNUAL REPORT
GENERAL ASSISTANCE
March 31, 2017

ADMINISTRATION

PERSONNEL

Salaries	\$ 86,647.54
Social Security & Medicare	6,342.98
Health Insurance	32,556.53
Employer Contributions	<u>12,874.67</u>
Total PERSONNEL	<u>138,421.72</u>

COMMODITIES

Office Supplies	<u>325.38</u>
Total COMMODITIES	<u>325.38</u>

OTHER EXPENSES

Professional Training	70.00
Travel	550.99
Miscellaneous Expenses	<u>98.64</u>
Total OTHER EXPENSES	<u>719.63</u>

Total ADMINISTRATION 139,466.73

HOME RELIEF

CONTRACTUAL SERVICES

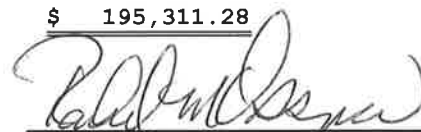
In/Out Patient	3,175.00
Electric/Water/Heating	17,153.22
Rental Assistance	<u>33,625.38</u>
Total CONTRACTUAL SERVICES	<u>53,953.60</u>

COMMODITIES

Prescriptions	150.00
Food	<u>1,740.95</u>
Total COMMODITIES	<u>1,890.95</u>

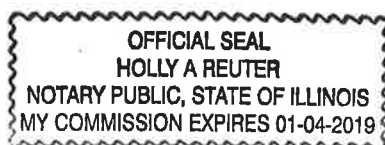
Total HOME RELIEF 55,844.55

\$ 195,311.28



Supervisor, Naperville Township

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Holly A. Reuter

Notary Public

SUPERVISOR'S ANNUAL REPORT
ROAD & BRIDGE
March 31, 2017

Fund Balance, April 1, 2016		\$ 2,137,873.81
Funds Received:		
Property Tax (Net)	39,654.90	
Replacement Tax	232,559.26	
Court Fines	27,391.62	
Interest Income	8,248.35	
Rental Income	38,902.51	
Miscellaneous Income	<u>97,486.44</u>	
Total Funds Received		<u>444,243.08</u>
Opening Balance and Total Receipts		2,582,116.89
Less Expenditures for Fiscal Year		<u>892,682.62</u>
Fund Balance, March 31, 2017		<u>\$ 1,689,434.27</u>

SUPERVISOR'S ANNUAL REPORT
ROAD & BRIDGE
March 31, 2017

ADMINISTRATION

PERSONNEL

Salaries	\$ 63,587.90
Total PERSONNEL	<u>63,587.90</u>

CONTRACTUAL SERVICES

Legal Services	79,337.87
Postage	144.34
Telephone	2,942.48
Publishing	923.93
Travel Expenses	42.90
Training	1,527.54
Professional Services	1,774.00
Security System ADS	9,459.77
Computer Program	<u>1,260.00</u>
Total CONTRACTUAL SERVICES	<u>97,412.83</u>

COMMODITIES

Office Supplies	1,334.54
Computer Programs	<u>1,614.36</u>
Total COMMODITIES	<u>2,948.90</u>

OTHER EXPENDITURES

Municipal Replacement Tax	54,139.79
Miscellaneous Expenses	<u>455.64</u>
Total OTHER EXPENDITURES	<u>54,595.43</u>

Total ADMINISTRATION	<u>218,545.06</u>
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MAINTENANCE

PERSONNEL

Salaries	<u>34,238.76</u>
Total PERSONNEL	<u>34,238.76</u>

CONTRACTUAL SERVICES

Maint Service - Building	10,562.69
Maint Service - Equipment	6,667.45
Maint Service - Road	41,871.45
Maint Service - Tree	225.00
Maint Service - Vehicles	1,279.26
Maint Service - Street Lighting	8,661.02
Engineering Services	32,103.16
Utilities	8,310.77
Uniforms	<u>834.60</u>
Total CONTRACTUAL SERVICES	<u>110,515.40</u>

SUPERVISOR'S ANNUAL REPORT
ROAD & BRIDGE
March 31, 2017

COMMODITIES	
Maint Supplies - Building	4,403.70
Maint Supplies - Equipment	3,834.38
Maint Supplies - Vehciles	4,539.76
Maint Supplies - Road	5,230.04
Maint Supplies - Tree Replace	4,250.00
Maint Supplies - EAB Treatment	150.00
Operating Supplies	493.03
Small Tools	84.32
Internet	1,618.20
Dues	675.00
Total COMMODITIES	<u>25,278.43</u>
CAPITAL OUTLAY	
Paving	<u>502,815.32</u>
Total CAPITAL OUTLAY	<u>502,815.32</u>
OTHER EXPENDITURES	
Miscellaneous Expenses	<u>1,289.65</u>
Total OTHER EXPENDITURES	<u>1,289.65</u>
Total MAINTENANCE	<u>674,137.56</u>
	<u>\$ 892,682.62</u>



Supervisor, Naperville Township

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SUPERVISOR'S ANNUAL REPORT
SPECIAL HARD ROAD
March 31, 2017

Fund Balance, April 1, 2016		\$ 979,843.94
Funds Received:		
Property Tax (Net)	836,363.26	
Interest Income	<u>5,776.11</u>	
Total Funds Received		<u>842,139.37</u>
Opening Balance and Total Receipts		1,821,983.31
Less Expenditures for Fiscal Year		<u>459,452.96</u>
Fund Balance, March 31, 2017		<u>\$ 1,362,530.35</u>


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SUPERVISOR'S ANNUAL REPORT
SPECIAL HARD ROAD
March 31, 2017

PERSONNEL	
Salaries	\$ 107,618.52
Health Insurance	<u>50,699.92</u>
Total PERSONNEL	<u>158,318.44</u>
CONTRACTUAL SERVICE	
Maint Services - Road	215,645.14
Engineering Services	64,823.17
Certification	<u>1,875.00</u>
Total CONTRACTUAL SERVICE	<u>282,343.31</u>
COMMODITIES	
Operating Supplies - Salt & Liq	6,539.98
Fuel/Oil	<u>12,037.13</u>
Total COMMODITIES	<u>18,577.11</u>
OTHER EXPENDITURES	
Miscellaneous Expense	<u>214.10</u>
Total OTHER EXPENDITURES	<u>214.10</u>
CAPITAL OUTLAY	
Other	<u>-</u>
Total CAPITAL OUTLAY	<u>-</u>
	<u>\$ 459,452.96</u>



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SUPERVISOR'S ANNUAL REPORT
EQUIPMENT & BUILDING FUND
March 31, 2017

Fund Balance, April 1, 2016		\$ 109,925.47
Funds Received:		
Property Tax (Net)	76,677.45	
Interest Income	<u>627.18</u>	
Total Funds Received		<u>77,304.63</u>
Opening Balance and Total Receipts		187,230.10
Funds Expended:		
Equipment & Building	19,512.50	
Vehicles	<u>1,060.00</u>	
Total Funds Expended		<u>20,572.50</u>
Fund Balance, March 31, 2017		<u>\$ 166,657.60</u>



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SUPERVISOR'S ANNUAL REPORT
ROAD I.M.R.F
March 31, 2017

Fund Balance, April 1, 2016		\$ 29,370.42
Funds Received:		
Property Tax (Net)	53,713.32	
Interest Income	<u>277.33</u>	
Total Funds Received		<u>53,990.65</u>
Opening Balance and Total Receipts		83,361.07
Funds Expended:		
IMRF (Employer Contributions)	<u>30,362.97</u>	
Total Funds Expended		<u>30,362.97</u>
Fund Balance, March 31, 2017		<u>\$ 52,998.10</u>



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SUPERVISOR'S ANNUAL REPORT
ROAD INSURANCE FUND
March 31, 2017

Fund Balance, April 1, 2016		\$ 56,829.06
Funds Received:		
Property Tax (Net)	26,868.01	
Interest Income	<u>175.95</u>	
Total Funds Received		<u>27,043.96</u>
Opening Balance and Total Receipts		83,873.02
Funds Expended:		
Unemployment Insurance	6.69	
Liability Insurance	<u>35,481.00</u>	
Total Funds Expended		<u>35,487.69</u>
Fund Balance, March 31, 2017		<u><u>\$ 48,385.33</u></u>



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SUPERVISOR'S ANNUAL REPORT
ROAD SOCIAL SECURITY FUND
March 31, 2017

Fund Balance, April 1, 2016		\$ 51,269.45
Funds Received:		
Property Tax (Net)	19,174.61	
Interest Income	<u>263.84</u>	
Total Funds Received		<u>19,438.45</u>
Opening Balance and Total Receipts		70,707.90
Funds Expended:		
FICA (Employer Contributions)	<u>15,327.29</u>	
Total Funds Expended		<u>15,327.29</u>
Fund Balance, March 31, 2017		\$ <u><u>55,380.61</u></u>


Supervisor, Naperville Township


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SUPERVISOR'S ANNUAL REPORT
ROAD AUDIT FUND
March 31, 2017

Fund Balance, April 1, 2016		\$ 8,466.61
Funds Received:		
Property Tax (Net)	3,836.39	
Interest Income	<u>32.34</u>	
Total Funds Received		<u>3,868.73</u>
Opening Balance and Total Receipts		12,335.34
Funds Expended:		
Accounting Services	<u>4,100.00</u>	
Total Funds Expended		<u>4,100.00</u>
Fund Balance, March 31, 2017		<u>\$ 8,235.34</u>


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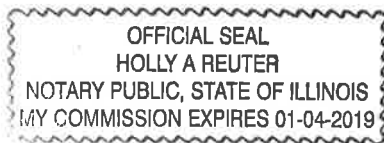
SUPERVISOR'S ANNUAL REPORT
ROAD BOND PERMIT FUND
March 31, 2017

Fund Balance, April 1, 2016		\$ 74,305.54
Funds Received:		
Bond Permit Received	16,550.00	
Interest Income	<u>305.32</u>	
Total Funds Received		<u>16,855.32</u>
Opening Balance and Total Receipts		91,160.86
Funds Expended:		
Bond Permit Refunds	16,700.00	
Operating Expenses	<u>-</u>	
Total Funds Expended		<u>16,700.00</u>
Fund Balance, March 31, 2017		<u><u>\$ 74,460.86</u></u>



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