

**SUPERVISOR'S ANNUAL REPORT
TOWN FUND
March 31, 2018**

Fund Balance, April 1, 2017		\$ 1,131,918.01
Funds Received:		
Property Tax	1,530,650.82	
Replacement Tax	122,309.19	
Interest Income	19,133.51	
Passports	13,800.00	
Passport/RTA Photos	3,600.00	
Yard Stickers	246.00	
Other Income	<u>75,703.47</u>	
Total Funds Received		<u>1,765,442.99</u>
Opening Balance and Total Receipts		2,897,361.00
Less Expenditures for Fiscal Year		<u>1,745,368.82</u>
Fund Balance, March 31, 2018		<u><u>\$ 1,151,992.18</u></u>

SUPERVISOR'S ANNUAL REPORT
TOWN FUND
March 31, 2018

ADMINISTRATION DIVISION

PERSONNEL

Salaries	\$ 386,546.84
Social Security & Medicare	28,014.00
Health Insurance	89,931.73
Employer Contribution	<u>46,893.46</u>
Total PERSONNEL	<u>551,386.03</u>

CONTRACTUAL SERVICES

Building Maintenance	13,610.02
Equipment Leasing	1,638.44
Equipment Maintenance	14,588.00
Liability & General Insurance	33,352.00
Telecommunications	5,988.61
Utilities	10,755.13
Travel	3,461.64
Printing & Publishing	4,536.56
Postage	2,130.83
Accounting Services	8,465.75
Legal Services	47,926.62
Dues	<u>3,312.52</u>
Total CONTRACTUAL SERVICES	<u>149,766.12</u>

COMMODITIES

Office Supplies	4,607.62
Maintenance Supplies	53.46
Operating Supplies	<u>396.93</u>
Total COMMODITIES	<u>5,058.01</u>

CAPITAL OUTLAY

Capital Improvement Building	13,938.96
Capital Improvement Office	<u>6,350.00</u>
Total CAPITAL OUTLAY	<u>20,288.96</u>

OTHER EXPENDITURES

Weed Control	615.00
Information Services	15,629.05
Miscellaneous Expenses	3,650.08
Equipment	1,027.69
Yard Stickers	-
Training	<u>2,319.30</u>
Total OTHER EXPENDITURES	<u>23,241.12</u>

SOCIAL SERVICES

In-house Sr. Citizens/TRIAD	870.40
360 Youth Services	65,000.00

SUPERVISOR'S ANNUAL REPORT

TOWN FUND

March 31, 2018

Ecumenical Adult Care	5,000.00
Mosquito Abatement Program	30,750.00
Ride DuPage/Pace	89,041.73
Ride Assist Naperville	4,000.00
360 Youth Services 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
Loaves & Fishes CARES Program	15,000.00
Aurora Interfaith Food Pantry	5,000.00
Dayone PACT	5,000.00
Total SOCIAL SERVICES	<u>259,662.13</u>
 TOTAL ADMINISTRATION	 <u>1,009,402.37</u>
 <u>ASSESSOR</u>	
PERSONNEL	
Salaries	446,341.50
Social Security & Medicare	32,696.33
Health Insurance	95,188.13
Employer Contributions	61,396.72
Total PERSONNEL	<u>635,622.68</u>
 CONTRACTUAL SERVICES	
Telecommunications	7,716.27
Travel Expenses	9,238.74
Training	5,124.62
Printing & Publishing	2,223.46
Postage	48.96
Legal	17,291.18
Dues/Publications	5,036.84
Computer Consultant	24,300.00
Total CONTRACTUAL SERVICES	<u>70,980.07</u>
 COMMODITIES	
Office Supplies	2,229.95
Computer Software	1,807.00
Total COMMODITIES	<u>4,036.95</u>

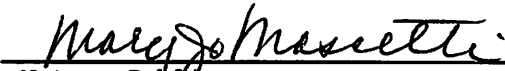
SUPERVISOR'S ANNUAL REPORT
TOWN FUND
March 31, 2018

CAPITAL OUTLAY	
Equipment/Capital Outlay	9,681.23
Total CAPITAL OUTLAY	<u>9,681.23</u>
OTHER EXPENDITURES	
Miscellaneous Expenses	645.52
Appraisal Fees	15,000.00
Total OTHER EXPENDITURES	<u>15,645.52</u>
TOTAL ASSESSOR DIVISION	<u>735,966.45</u>
TOTAL FUND EXPENDITURES	<u>\$ 1,745,368.82</u>

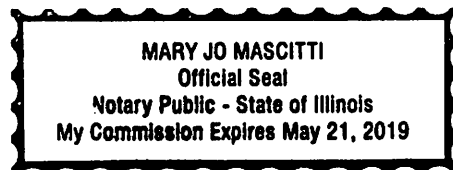


Supervisor, Naperville Township

Subscribed and sworn to before the 31st day of March, 2018.



Notary Public



MY COMMISSION EXPIRES MAY 31, 2018
NOTARY PUBLIC - STATE OF ILLINOIS
OFFICIAL 2691
MAY 10 2018

SUPERVISOR'S ANNUAL REPORT
DEBT SERVICE
March 31, 2018

Fund Balance, April 1, 2017	\$	-
Funds Received:		
Property Tax	-	
Replacement Tax	-	
Interest Income	-	
	<hr/>	
Total Funds Received		-
Opening Balance and Total Receipts		-
Less Expenditures for Fiscal Year		-
		<hr/>
Fund Balance, March 31, 2018	\$	-
		<hr/> <hr/>

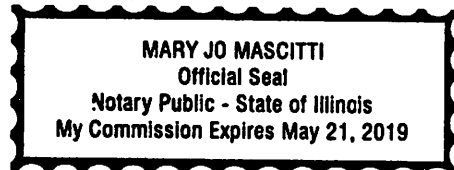


Supervisor, Naperville Township

Subscribed and sworn to before the 1st day of April, 2018.



Notary Public



MY COMMISSION EXPIRES MAY 31, 2012
NOTARY PUBLIC - STATE OF ILLINOIS
OFFICIAL 2691
MAY 30 10 28 AM '11

**SUPERVISOR'S ANNUAL REPORT
GENERAL ASSISTANCE
March 31, 2018**

Fund Balance, April 1, 2017		\$ 96,536.68
Funds Received:		
Property Tax	235,481.62	
Interest Income	1,669.39	
Other Income	<u> -</u>	
Total Funds Received		<u>237,151.01</u>
Opening Balance and Total Receipts		333,687.69
Less Expenditures for Fiscal Year		<u>193,322.50</u>
Fund Balance, March 31, 2018		<u><u>\$ 140,365.19</u></u>

SUPERVISOR'S ANNUAL REPORT
GENERAL ASSISTANCE
March 31, 2018

ADMINISTRATION

PERSONNEL

Salaries	\$ 89,255.05
Social Security & Medicare	6,516.13
Health Insurance	34,784.52
Employer Contributions	<u>12,582.79</u>
Total PERSONNEL	<u>143,138.49</u>

COMMODITIES

Office Supplies	<u>264.43</u>
Total COMMODITIES	<u>264.43</u>

OTHER EXPENSES

Professional Training	745.00
Travel	478.97
Miscellaneous Expenses	<u>147.64</u>
Total OTHER EXPENSES	<u>1,371.61</u>

Total ADMINISTRATION 144,774.53

HOME RELIEF

CONTRACTUAL SERVICES

In/Out Patient	3,175.00
Electric/Water/Heating	23,057.33
Rental Assistance	<u>21,432.00</u>
Total CONTRACTUAL SERVICES	<u>47,664.33</u>

COMMODITIES

Prescriptions	69.66
Food	<u>813.98</u>
Total COMMODITIES	<u>883.64</u>

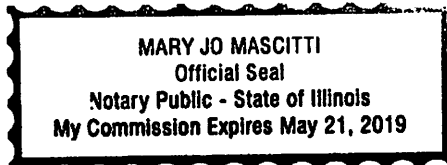
Total HOME RELIEF 48,547.97

\$ 193,322.50

COO DAD
Supervisor, Naperville Township

Subscribed and sworn to before the 31st day of March, 2018.

Mary Jo Mascitti
Notary Public



MY Commission Expires May 31, 2010
NOTARY PUBLIC - State of Illinois
OFFICIAL SEAL
KARLA JO WARDLICH

**SUPERVISOR'S ANNUAL REPORT
ROAD & BRIDGE
March 31, 2018**

Fund Balance, April 1, 2017		\$ 1,689,434.27
Funds Received:		
Property Tax (Net)	277,483.06	
Replacement Tax	216,017.23	
Court Fines	36,225.24	
Interest Income	16,624.02	
Rental Income	36,254.70	
Miscellaneous Income	<u>109,673.95</u>	
Total Funds Received		<u>692,278.20</u>
Opening Balance and Total Receipts		2,381,712.47
Less Expenditures for Fiscal Year		<u>748,083.41</u>
Fund Balance, March 31, 2018		<u><u>\$ 1,633,629.06</u></u>

SUPERVISOR'S ANNUAL REPORT
ROAD & BRIDGE
March 31, 2018

ADMINISTRATION

PERSONNEL

Salaries	<u>\$ 64,286.38</u>
Total PERSONNEL	<u>64,286.38</u>

CONTRACTUAL SERVICES

Legal Services	26,793.25
Postage	297.84
Telephone	4,837.59
Publishing	619.36
Travel Expenses	125.35
Training	1,132.60
Professional Services	-
Security System ADS	9,494.88
Computer Program	<u>2,202.89</u>
Total CONTRACTUAL SERVICES	<u>45,503.76</u>

COMMODITIES

Office Supplies	1,125.44
Computer Programs	<u>3,007.03</u>
Total COMMODITIES	<u>4,132.47</u>

OTHER EXPENDITURES

Municipal Replacement Tax	50,308.82
Miscellaneous Expenses	<u>3,381.37</u>
Total OTHER EXPENDITURES	<u>53,690.19</u>

Total ADMINISTRATION	<u>167,612.80</u>
----------------------	-------------------

MAINTENANCE

PERSONNEL

Salaries	<u>46,475.56</u>
Total PERSONNEL	<u>46,475.56</u>

CONTRACTUAL SERVICES

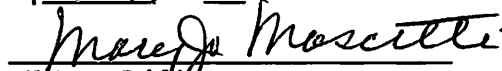
Maint Service - Building	5,602.07
Maint Service - Equipment	15,404.41
Maint Service - Road	54,966.90
Maint Service - Tree	4,840.00
Maint Service - Vehicles	785.14
Maint Service - Street Lighting	9,130.40
Engineering Services	44,772.25
Utilities	8,176.14
Uniforms	<u>1,000.00</u>
Total CONTRACTUAL SERVICES	<u>144,677.31</u>

SUPERVISOR'S ANNUAL REPORT
ROAD & BRIDGE
March 31, 2018

COMMODITIES	
Maint Supplies - Building	3,779.06
Maint Supplies - Equipment	15,553.50
Maint Supplies - Vehciles	231.44
Maint Supplies - Road	8,688.74
Maint Supplies - Tree Replace	500.00
Maint Supplies - EAB Treatment	-
Operating Supplies	3,228.57
Small Tools	279.67
Internet	1,737.20
Dues	643.00
Total COMMODITIES	<u>34,641.18</u>
CAPITAL OUTLAY	
Tax Objections	100,000.00
Paving	250,000.00
Total CAPITAL OUTLAY	<u>350,000.00</u>
OTHER EXPENDITURES	
Miscellaneous Expenses	4,676.56
Total OTHER EXPENDITURES	<u>4,676.56</u>
Total MAINTENANCE	<u>580,470.61</u>
	<u>\$ 748,083.41</u>


Supervisor, Naperville Township

Subscribed and sworn to before the 31st day of March, 2018.


Notary Public



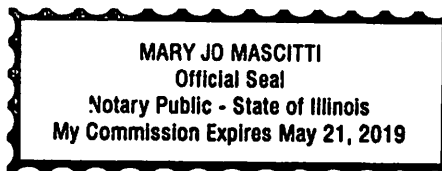
SUPERVISOR'S ANNUAL REPORT
SPECIAL HARD ROAD
March 31, 2018

Fund Balance, April 1, 2017		\$ 1,362,530.35
Funds Received:		
Property Tax (Net)	669,784.89	
Interest Income	<u>14,489.45</u>	
Total Funds Received		<u>684,274.34</u>
Opening Balance and Total Receipts		2,046,804.69
Less Expenditures for Fiscal Year		<u>506,938.82</u>
Fund Balance, March 31, 2018		<u>\$ 1,539,865.87</u>

Edu M Beddo
Supervisor, Naperville Township

Subscribed and sworn to before the 31st day of March, 2018.

Mary J Mascitti
Notary Public



SUPERVISOR'S ANNUAL REPORT
SPECIAL HARD ROAD
March 31, 2018

PERSONNEL

Salaries	\$ 139,426.52
Social Security & Medicare	\$ 44.88
Health Insurance	53,753.94
Total PERSONNEL	<u>193,225.34</u>

CONTRACTUAL SERVICE

Maint Services - Road	236,270.93
Engineering Services	-
Certification	-
Total CONTRACTUAL SERVICE	<u>236,270.93</u>

COMMODITIES

Operating Supplies - Salt & Liq	23,909.46
Fuel/Oil	<u>14,033.09</u>
Total COMMODITIES	<u>37,942.55</u>

OTHER EXPENDITURES

Miscellaneous Expense	<u>1,500.00</u>
Total OTHER EXPENDITURES	<u>1,500.00</u>

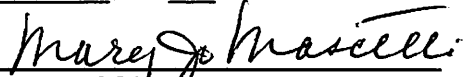
CAPITAL OUTLAY

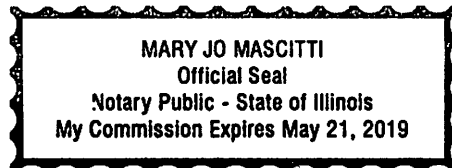
Tax Objections	38,000.00
Other	-
Total CAPITAL OUTLAY	<u>38,000.00</u>

\$ 506,938.82


Supervisor, Naperville Township

Subscribed and sworn to before the 31st day of March, 2018.


Notary Public




SUPERVISOR'S ANNUAL REPORT
EQUIPMENT & BUILDING FUND
March 31, 2018

Fund Balance, April 1, 2017		\$ 166,657.60
Funds Received:		
Property Tax (Net)	93,321.80	
Interest Income	<u>2,200.33</u>	
Total Funds Received		<u>95,522.13</u>
Opening Balance and Total Receipts		262,179.73
Funds Expended:		
Equipment & Building	21,700.00	
Vehicles	<u>10,307.37</u>	
Total Funds Expended		<u>32,007.37</u>
Fund Balance, March 31, 2018		<u>\$ 230,172.36</u>



Supervisor, Naperville Township

Subscribed and sworn to before the 31st day of March, 2018.




Notary Public



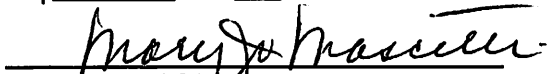
SUPERVISOR'S ANNUAL REPORT
ROAD I.M.R.F
March 31, 2018

Fund Balance, April 1, 2017		\$ 52,998.10
Funds Received:		
Property Tax (Net)	36,539.10	
Interest Income	<u>624.06</u>	
Total Funds Received		<u>37,163.16</u>
Opening Balance and Total Receipts		90,161.26
Funds Expended:		
IMRF (Employer Contributions)	<u>33,766.75</u>	
Total Funds Expended		<u>33,766.75</u>
Fund Balance, March 31, 2018		<u>\$ 56,394.51</u>



Supervisor, Naperville Township

Subscribed and sworn to before the 31st day of March, 2018.



Notary Public



ATTORNEY AT LAW
OFFICE OF THE
STATE OF ILLINOIS
MY Commission Expires MAY 31, 2018

SUPERVISOR'S ANNUAL REPORT
ROAD INSURANCE FUND
March 31, 2018

Fund Balance, April 1, 2017		\$ 48,385.33
Funds Received:		
Property Tax (Net)	44,659.08	
Interest Income	<u>486.77</u>	
Total Funds Received		<u>45,145.85</u>
Opening Balance and Total Receipts		93,531.18
Funds Expended:		
Unemployment Insurance	464.56	
Liability Insurance	<u>33,352.00</u>	
Total Funds Expended		<u>33,816.56</u>
Fund Balance, March 31, 2018		<u>\$ 59,714.62</u>



Supervisor, Naperville Township.

Subscribed and sworn to before the 31st day of March, 2018.



Notary Public



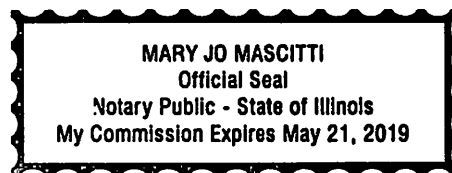
SUPERVISOR'S ANNUAL REPORT
ROAD SOCIAL SECURITY FUND
March 31, 2018

Fund Balance, April 1, 2017		\$ 55,380.61
Funds Received:		
Property Tax (Net)	28,424.82	
Interest Income	<u>615.15</u>	
Total Funds Received		<u>29,039.97</u>
Opening Balance and Total Receipts		84,420.58
Funds Expended:		
FICA (Employer Contributions)	<u>18,923.25</u>	
Total Funds Expended		<u>18,923.25</u>
Fund Balance, March 31, 2018		<u>\$ 65,497.33</u>


Supervisor, Naperville Township

Subscribed and sworn to before the 31st day of March, 2018.


Notary Public



Commission Expires May 31, 2018
Notary Public - State of Illinois
OFFICIAL
MAY 10 2018

Notary Public for the State of Illinois

My commission expires on May 31, 2018.

I am a Notary Public for the State of Illinois.

My commission expires on May 31, 2018.

I am a Notary Public for the State of Illinois.

My commission expires on May 31, 2018.

I am a Notary Public for the State of Illinois.

My commission expires on May 31, 2018.

THOMAS J. BROWN
Notary Public for the State of Illinois
My Commission Expires May 31, 2018

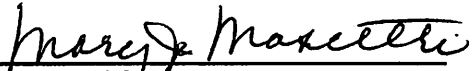
SUPERVISOR'S ANNUAL REPORT
ROAD AUDIT FUND
March 31, 2018

Fund Balance, April 1, 2017		\$ 8,235.34
Funds Received:		
Property Tax (Net)	8,124.32	
Interest Income	<u>102.37</u>	
Total Funds Received		<u>8,226.69</u>
Opening Balance and Total Receipts		16,462.03
Funds Expended:		
Accounting Services	<u>4,175.00</u>	
Total Funds Expended		<u>4,175.00</u>
Fund Balance, March 31, 2018		<u>\$ 12,287.03</u>



Supervisor, Naperville Township

Subscribed and sworn to before the 31st day of March, 2018.



Notary Public



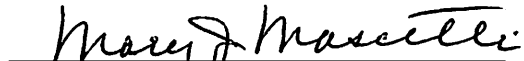
SUPERVISOR'S ANNUAL REPORT
ROAD BOND PERMIT FUND
March 31, 2018

Fund Balance, April 1, 2017		\$ 74,460.86
Funds Received:		
Bond Permit Received	27,975.00	
Interest Income	<u>782.05</u>	
Total Funds Received		<u>28,757.05</u>
Opening Balance and Total Receipts		103,217.91
Funds Expended:		
Bond Permit Refunds	17,450.00	
Operating Expenses	<u>-</u>	
Total Funds Expended		<u>17,450.00</u>
Fund Balance, March 31, 2017		<u>\$ 85,767.91</u>



Supervisor, Naperville Township

Subscribed and sworn to before the 31st day of March, 2018.



Notary Public

