

SUPERVISOR'S ANNUAL REPORT
TOWN FUND
March 31, 2019

Fund Balance, April 1, 2018 (Per audit)		\$ 1,158,178.00
Funds Received:		
Property Tax	1,535,003.45	
Replacement Tax	113,304.77	
Interest Income	30,648.44	
Passports	18,695.00	
Passport/RTA Photos	3,670.00	
Yard Stickers	432.00	
Other Income	<u>54,279.44</u>	
Total Funds Received		<u>1,756,033.10</u>
Opening Balance and Total Receipts		2,914,211.10
Less Expenditures for Fiscal Year		<u>1,757,829.69</u>
Fund Balance, March 31, 2019		<u>\$ 1,156,381.41</u>

SUPERVISOR'S ANNUAL REPORT
TOWN FUND
March 31, 2019

ADMINISTRATION DIVISION

PERSONNEL

Salaries	\$ 403,358.34
Social Security & Medicare	31,443.71
Health Insurance	87,922.89
Employer Contribution	<u>48,384.00</u>
Total PERSONNEL	<u>571,108.94</u>

CONTRACTUAL SERVICES

Building Maintenance	20,032.68
Equipment Leasing	2,081.73
Equipment Maintenance	15,065.82
Liability & General Insurance	33,352.00
Telecommunications	7,781.93
Utilities	11,455.67
Travel	849.99
Printing & Publishing	4,506.08
Postage	1,880.02
Accounting Services	10,242.00
Legal Services	28,418.00
Dues	<u>3,178.34</u>
Total CONTRACTUAL SERVICES	<u>138,844.26</u>

COMMODITIES

Office Supplies	4,535.01
Maintenance Supplies	-
Operating Supplies	<u>-</u>
Total COMMODITIES	<u>4,535.01</u>

CAPITAL OUTLAY

Capital Improvement Building	4,656.46
Capital Improvement Office	<u>7,036.60</u>
Total CAPITAL OUTLAY	<u>11,693.06</u>

OTHER EXPENDITURES

Weed Control	600.00
Information Services	11,425.32
Miscellaneous Expenses	2,545.66
Yard Stickers	2,228.12
Training	205.00
Other	<u>1,432.36</u>
Total OTHER EXPENDITURES	<u>18,436.46</u>

SOCIAL SERVICES

In-house Sr. Citizens/TRIAD	1,110.71
360 Youth Services	65,000.00

SUPERVISOR'S ANNUAL REPORT
TOWN FUND
March 31, 2019

Ecumenical Adult Care	5,000.00
Mosquito Abatement Program	30,750.00
Ride DuPage/Pace	85,548.58
360 Youth Snowball	5,000.00
Milton Township DuPage C.E.R.T.	3,750.00
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>256,159.29</u>

TOTAL ADMINISTRATION 1,000,777.02

ASSESSOR

PERSONNEL	
Salaries	480,095.54
Social Security & Medicare	33,944.05
Health Insurance	91,651.69
Employer Contributions	65,271.98
Total PERSONNEL	<u>670,963.26</u>

CONTRACTUAL SERVICES

Telecommunications	7,823.02
Travel Expenses	8,912.06
Training	7,183.25
Printing & Publishing	2,420.39
Postage	76.82
Legal	3,140.00
Dues/Publications	4,013.15
Computer Consultant	23,300.00
Total CONTRACTUAL SERVICES	<u>56,868.69</u>

COMMODITIES

Office Supplies	2,352.66
Computer Software	1,664.40
Total COMMODITIES	<u>4,017.06</u>

SUPERVISOR'S ANNUAL REPORT
TOWN FUND
March 31, 2019

CAPITAL OUTLAY	
Equipment/Capital Outlay	14,989.10
Total CAPITAL OUTLAY	<u>14,989.10</u>
OTHER EXPENDITURES	
Miscellaneous Expenses	615.42
Appraisal Fees	9,599.14
Total OTHER EXPENDITURES	<u>10,214.56</u>
TOTAL ASSESSOR DIVISION	<u>757,052.67</u>
TOTAL FUND EXPENDITURES	<u>\$ 1,757,829.69</u>



Supervisor, Naperville Township

Subscribed and sworn to before the 8 day of April, 2019.



Notary Public




SUPERVISOR'S ANNUAL REPORT
DEBT SERVICE
March 31, 2019

Fund Balance, April 1, 2018 (Per audit)	\$	-
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, 2019	\$	<hr/> <hr/> -



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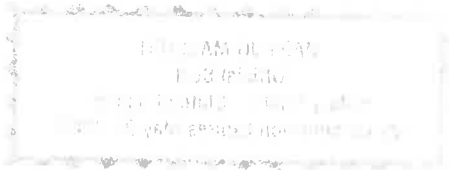


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SUPERVISOR'S ANNUAL REPORT
GENERAL ASSISTANCE
March 31, 2019

Fund Balance, April 1, 2018 (Per audit)		\$ 140,535.00
Funds Received:		
Property Tax	115,209.07	
Interest Income	2,033.48	
Other Income	<u> -</u>	
Total Funds Received		<u>117,242.55</u>
Opening Balance and Total Receipts		257,777.55
Less Expenditures for Fiscal Year		<u>206,780.66</u>
Fund Balance, March 31, 2019		<u><u>\$ 50,996.89</u></u>



SUPERVISOR'S ANNUAL REPORT
GENERAL ASSISTANCE
March 31, 2019

ADMINISTRATION

PERSONNEL

Salaries	\$ 92,235.78
Social Security & Medicare	6,763.81
Health Insurance	40,037.32
Employer Contributions	<u>12,900.92</u>
Total PERSONNEL	<u>151,937.83</u>

COMMODITIES

Office Supplies	<u>974.42</u>
Total COMMODITIES	<u>974.42</u>

OTHER EXPENSES

Professional Training	220.00
Travel	694.18
Miscellaneous Expenses	<u>65.00</u>
Total OTHER EXPENSES	<u>979.18</u>

Total ADMINISTRATION 153,891.43

HOME RELIEF

CONTRACTUAL SERVICES

In/Out Patient	3,175.00
Electric/Water/Heating	20,844.12
Rental Assistance	<u>25,115.73</u>
Total CONTRACTUAL SERVICES	<u>49,134.85</u>

COMMODITIES

Prescriptions	263.00
Food	<u>3,491.38</u>
Total COMMODITIES	<u>3,754.38</u>


Total HOME RELIEF 52,889.23

\$ 206,780.66



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SUPERVISOR'S ANNUAL REPORT
ROAD & BRIDGE
March 31, 2019

Fund Balance, April 1, 2018 (Per audit)		\$ 1,638,136.00
Funds Received:		
Property Tax (Net)	283,734.39	
Replacement Tax	200,114.00	
Court Fines	34,028.90	
Interest Income	30,375.71	
Rental Income	38,932.55	
Miscellaneous Income	<u>135,606.85</u>	
Total Funds Received		<u>722,792.40</u>
Opening Balance and Total Receipts		2,360,928.40
Less Expenditures for Fiscal Year		<u>962,739.59</u>
Fund Balance, March 31, 2019		<u>\$ 1,398,188.81</u>

SUPERVISOR'S ANNUAL REPORT
ROAD & BRIDGE
March 31, 2019

ADMINISTRATION

PERSONNEL

Salaries	<u>\$ 65,112.50</u>
Total PERSONNEL	<u>65,112.50</u>

CONTRACTUAL SERVICES

Legal Services	22,038.36
Postage	329.90
Telephone	4,292.61
Publishing	669.80
Travel Expenses	656.89
Training	485.00
Professional Services	407.00
Security System ADS	9,494.88
Computer Program	<u>2,442.50</u>
Total CONTRACTUAL SERVICES	<u>40,816.94</u>

COMMODITIES

Office Supplies	1,744.93
Computer Programs	<u>-</u>
Total COMMODITIES	<u>1,744.93</u>

OTHER EXPENDITURES

Municipal Replacement Tax	46,586.57
Miscellaneous Expenses	<u>938.43</u>
Total OTHER EXPENDITURES	<u>47,525.00</u>

Total ADMINISTRATION 155,199.37

MAINTENANCE

PERSONNEL

Salaries	<u>-</u>
Total PERSONNEL	<u>-</u>

CONTRACTUAL SERVICES

Maint Service - Building	3,283.39
Maint Service - Equipment	28,077.00
Maint Service - Road	57,727.10
Maint Service - Tree	1,025.00
Maint Service - Vehicles	5,664.97
Maint Service - Street Lighting	9,300.00
Engineering Services	32,869.32
Utilities	9,570.61
Uniforms	<u>1,947.14</u>
Total CONTRACTUAL SERVICES	<u>149,464.53</u>

SUPERVISOR'S ANNUAL REPORT
ROAD & BRIDGE
March 31, 2019

COMMODITIES	
Maint Supplies - Building	5,726.20
Maint Supplies - Equipment	15,200.70
Maint Supplies - Vehciles	2,054.08
Maint Supplies - Road	7,188.11
Maint Supplies - Tree Replace	3,420.00
Maint Supplies - EAB Treatment	240.00
Operating Supplies	1,250.35
Small Tools	343.39
Internet	1,944.20
Dues	457.00
Total COMMODITIES	<u>37,824.03</u>
CAPITAL OUTLAY	
Paving	300,000.00
Tax Objections	<u>320,000.00</u>
Total CAPITAL OUTLAY	<u>620,000.00</u>
OTHER EXPENDITURES	
Miscellaneous Expenses	<u>251.66</u>
Total OTHER EXPENDITURES	<u>251.66</u>
Total MAINTENANCE	<u>807,540.22</u>
	<u>\$ 962,739.59</u>



Supervisor, Naperville Township

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SUPERVISOR'S ANNUAL REPORT
SPECIAL HARD ROAD
March 31, 2019

Fund Balance, April 1, 2018 (Per audit)	\$ 1,546,952.00
Funds Received:	
Property Tax (Net)	684,744.40
Interest Income	<u>28,093.08</u>
Total Funds Received	<u>712,837.48</u>
Opening Balance and Total Receipts	2,259,789.48
Less Expenditures for Fiscal Year	<u>940,228.06</u>
Fund Balance, March 31, 2019	<u>\$ 1,319,561.42</u>



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SUPERVISOR'S ANNUAL REPORT
SPECIAL HARD ROAD
March 31, 2019

PERSONNEL

Salaries	\$ 208,210.27
Health Insurance	<u>61,866.24</u>
Total PERSONNEL	<u>270,076.51</u>

CONTRACTUAL SERVICE

Maint Services - Road	270,000.00
Engineering Services	21,126.63
Certification	<u>-</u>
Total CONTRACTUAL SERVICE	<u>291,126.63</u>

COMMODITIES

Operating Supplies - Salt & Liq	40,966.80
Fuel/Oil	<u>18,058.12</u>
Total COMMODITIES	<u>59,024.92</u>

OTHER EXPENDITURES

Miscellaneous Expense	<u>-</u>
Total OTHER EXPENDITURES	<u>-</u>

CAPITAL OUTLAY

Tax Objections	<u>320,000.00</u>
Total CAPITAL OUTLAY	<u>320,000.00</u>

\$ 940,228.06



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SUPERVISOR'S ANNUAL REPORT
EQUIPMENT & BUILDING FUND
March 31, 2019

Fund Balance, April 1, 2018 (Per audit)		\$ 230,734.00
Funds Received:		
Property Tax (Net)	98,432.45	
Interest Income	<u>4,537.37</u>	
Total Funds Received		<u>102,969.82</u>
Opening Balance and Total Receipts		333,703.82
Funds Expended:		
Equipment & Building	85,000.00	
Vehicles	<u>10,000.00</u>	
Total Funds Expended		<u>95,000.00</u>
Fund Balance, March 31, 2019		<u>\$ 238,703.82</u>


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SUPERVISOR'S ANNUAL REPORT
ROAD I.M.R.F
March 31, 2019

Fund Balance, April 1, 2018 (Per audit)		\$ 56,560.00
Funds Received:		
Property Tax (Net)	42,798.43	
Interest Income	<u>1,308.22</u>	
Total Funds Received		<u>44,106.65</u>
Opening Balance and Total Receipts		100,666.65
Funds Expended:		
IMRF (Employer Contributions)	<u>36,009.92</u>	
Total Funds Expended		<u>36,009.92</u>
Fund Balance, March 31, 2019		<u>\$ 64,656.73</u>



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SUPERVISOR'S ANNUAL REPORT
ROAD INSURANCE FUND
March 31, 2019

Fund Balance, April 1, 2018 (Per audit)		\$ 59,856.00
Funds Received:		
Property Tax (Net)	47,088.85	
Interest Income	<u>1,269.11</u>	
Total Funds Received		<u>48,357.96</u>
Opening Balance and Total Receipts		108,213.96
Funds Expended:		
Unemployment Insurance	395.44	
Liability Insurance	<u>33,352.00</u>	
Total Funds Expended		<u>33,747.44</u>
Fund Balance, March 31, 2019		<u>\$ 74,466.52</u>

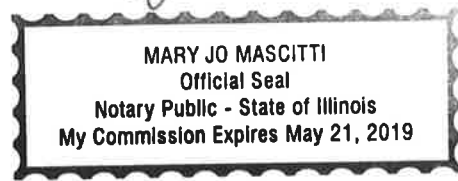


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SUPERVISOR'S ANNUAL REPORT
ROAD SOCIAL SECURITY FUND
March 31, 2019

Fund Balance, April 1, 2018 (Per audit)		\$ 65,662.00
Funds Received:		
Property Tax (Net)	34,241.14	
Interest Income	<u>1,532.14</u>	
Total Funds Received		<u>35,773.28</u>
Opening Balance and Total Receipts		101,435.28
Funds Expended:		
FICA (Employer Contributions)	<u>20,722.75</u>	
Total Funds Expended		<u>20,722.75</u>
Fund Balance, March 31, 2019		<u>\$ 80,712.53</u>



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SUPERVISOR'S ANNUAL REPORT
ROAD AUDIT FUND
March 31, 2019

Fund Balance, April 1, 2018 (Per audit)		\$ 12,314.00
Funds Received:		
Property Tax (Net)	8,561.01	
Interest Income	<u>293.38</u>	
Total Funds Received		<u>8,854.39</u>
Opening Balance and Total Receipts		21,168.39
Funds Expended:		
Accounting Services	<u>4,250.00</u>	
Total Funds Expended		<u>4,250.00</u>
Fund Balance, March 31, 2019		<u><u>\$ 16,918.39</u></u>



Supervisor, Naperville Township

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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 BOND PERMIT FUND
March 31, 2019

Fund Balance, April 1, 2018 (Per audit)		\$ 96,240.00
Funds Received:		
Bond Permit Received	19,000.00	
Interest Income	<u>1,460.56</u>	
Total Funds Received		<u>20,460.56</u>
Opening Balance and Total Receipts		116,700.56
Funds Expended:		
Bond Permit Refunds	18,025.00	
Operating Expenses	<u>-</u>	
Total Funds Expended		<u>18,025.00</u>
Fund Balance, March 31, 2019		<u>\$ 98,675.56</u>



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SUPERVISOR'S ANNUAL REPORT
SUMMARY
March 31, 2019

Fund Balance, April 1, 2018 (Per audit)	\$ 5,005,167.00
Funds Received:	<u>3,569,428.19</u>
Opening Balance and Total Receipts	8,574,595.19
Less Expenditures for Fiscal Year	<u>4,075,333.11</u>
Fund Balance, March 31, 2019	<u>\$ 4,499,262.08</u>

