

SUPERVISOR'S ANNUAL REPORT  
ROAD & BRIDGE  
March 31, 2022

Fund Balance, April 1, 2021 (Per audit)		\$ 1,237,003.00
<b>Funds Received:</b>		
Property Tax (Net)	291,987.34	
Replacement Tax	539,867.31	
Court Fines	37,345.19	
Interest Income	2,621.76	
Rental Income	42,542.55	
Miscellaneous Income	<u>73,565.80</u>	
 Total Funds Received		 <u>987,929.95</u>
 Opening Balance and Total Receipts		 2,224,932.95
 Less Expenditures for Fiscal Year		 <u>666,160.90</u>
 Fund Balance, March 31, 2022		 <u><u>\$ 1,558,772.05</u></u>

SUPERVISOR'S ANNUAL REPORT  
ROAD & BRIDGE  
March 31, 2022

ADMINISTRATION

PERSONNEL

Salaries	<u>\$ 75,463.24</u>
Total PERSONNEL	<u>75,463.24</u>

CONTRACTUAL SERVICES

CERT	-
Equipment Lease	3,215.14
Legal Services	11,035.00
Postage	42.16
Telephone	2,918.36
Publishing	81.65
Travel Expenses	80.00
Training	-
Professional Services	-
Security System ADS	10,259.53
Computer Consultants	<u>7,218.98</u>
Total CONTRACTUAL SERVICES	<u>34,850.82</u>

COMMODITIES

Office Supplies	674.83
Computer Programs	<u>-</u>
Total COMMODITIES	<u>674.83</u>

OTHER EXPENDITURES

Municipal Replacement Tax	105,405.54
Miscellaneous Expenses	<u>1,321.43</u>
Total OTHER EXPENDITURES	<u>106,726.97</u>

Total ADMINISTRATION	<u>217,715.86</u>
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MAINTENANCE

PERSONNEL

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

CONTRACTUAL SERVICES

Maint Service - Building	14,485.69
Maint Service - Equipment	24,070.23
Maint Service - Vehicles	4,371.60
Maint Service - Road	13,481.30
Maint Service - Tree	1,350.00
Maint Service - Street Lighting	10,044.42
Engineering Services	102,218.95
Utilities	11,267.16
Uniforms	<u>3,000.00</u>
Total CONTRACTUAL SERVICES	<u>184,289.35</u>

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ROAD & BRIDGE  
March 31, 2022

COMMODITIES

Maint Supplies - Building	10,512.34
Maint Supplies - Equipment	18,219.83
Maint Supplies - Vehicles	-
Maint Supplies - Road	9,093.23
Maint Supplies - Tree Replace	2,260.00
Maint Supplies - EAB Treatment	345.00
Operating Supplies	188.00
Small Tools	235.98
Internet	2,766.35
Dues	134.00
Total COMMODITIES	<u>43,754.73</u>

CAPITAL OUTLAY

Capital Projects	11,878.00
Liberty Street Project	<u>208,108.67</u>
Total CAPITAL OUTLAY	<u>219,986.67</u>

OTHER EXPENDITURES

Miscellaneous Expenses	<u>414.29</u>
Total OTHER EXPENDITURES	<u>414.29</u>

Total MAINTENANCE	<u>448,445.04</u>
	<u>\$ 666,160.90</u>

\_\_\_\_\_  
Supervisor, Naperville Township

Subscribed and sworn to before the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Notary Public

SUPERVISOR'S ANNUAL REPORT  
SPECIAL HARD ROAD  
March 31, 2022

Fund Balance, April 1, 2021 (Per audit)		\$ 1,188,098.00
<b>Funds Received:</b>		
Property Tax (Net)	738,135.96	
Interest Income	<u>968.44</u>	
Total Funds Received		<u>739,104.40</u>
Opening Balance and Total Receipts		1,927,202.40
Less Expenditures for Fiscal Year		<u>1,260,804.14</u>
Fund Balance, March 31, 2022		<u>\$ 666,398.26</u>

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SUPERVISOR'S ANNUAL REPORT  
SPECIAL HARD ROAD  
March 31, 2022

PERSONNEL	
Salaries	\$ 263,940.76
Health Insurance	<u>70,985.48</u>
Total PERSONNEL	<u>334,926.24</u>
CONTRACTUAL SERVICE	
Maint Services - Road	107,936.24
Engineering Services	23,399.73
Rentals	<u>234.00</u>
Total CONTRACTUAL SERVICE	<u>131,569.97</u>
COMMODITIES	
Operating Supplies - Salt & Liq	56,627.93
Fuel/Oil	<u>20,250.92</u>
Total COMMODITIES	<u>76,878.85</u>
OTHER EXPENDITURES	
Miscellaneous Expense	<u>-</u>
Total OTHER EXPENDITURES	<u>-</u>
CAPITAL OUTLAY	
87th Street Project	7,827.94
Permanent Road Tax Objections	199,500.00
Capital Projects	<u>510,101.14</u>
Total CAPITAL OUTLAY	<u>717,429.08</u>
	<u>\$ 1,260,804.14</u>

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SUPERVISOR'S ANNUAL REPORT  
EQUIPMENT & BUILDING FUND  
March 31, 2022

Fund Balance, April 1, 2021 (Per audit)		\$ 124,996.00
<b>Funds Received:</b>		
Property Tax (Net)	101,992.38	
Interest Income	<u>182.93</u>	
Total Funds Received		<u>102,175.31</u>
Opening Balance and Total Receipts		227,171.31
<b>Funds Expended:</b>		
Equipment & Building	-	
Vehicles	<u>17,111.00</u>	
Total Funds Expended		<u>17,111.00</u>
Fund Balance, March 31, 2022		<u><u>\$ 210,060.31</u></u>

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SUPERVISOR'S ANNUAL REPORT  
ROAD I.M.R.F  
March 31, 2022

Fund Balance, April 1, 2021 (Per audit)		\$ 66,744.00
<b>Funds Received:</b>		
Property Tax (Net)	43,706.30	
Interest Income	<u>76.16</u>	
Total Funds Received		<u>43,782.46</u>
Opening Balance and Total Receipts		110,526.46
<b>Funds Expended:</b>		
IMRF (Employer Contributions)	<u>41,342.22</u>	
Total Funds Expended		<u>41,342.22</u>
Fund Balance, March 31, 2022		<u><u>\$ 69,184.24</u></u>

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SUPERVISOR'S ANNUAL REPORT  
ROAD INSURANCE FUND  
March 31, 2022

Fund Balance, April 1, 2021 (Per audit)		\$ 102,004.00
<b>Funds Received:</b>		
Property Tax (Net)	48,562.27	
Interest Income	<u>101.95</u>	
Total Funds Received		<u>48,664.22</u>
Opening Balance and Total Receipts		150,668.22
<b>Funds Expended:</b>		
Unemployment Insurance	143.51	
Liability Insurance	<u>35,986.00</u>	
Total Funds Expended		<u>36,129.51</u>
Fund Balance, March 31, 2022		<u><u>\$ 114,538.71</u></u>

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SUPERVISOR'S ANNUAL REPORT  
ROAD SOCIAL SECURITY FUND  
March 31, 2022

Fund Balance, April 1, 2021 (Per audit)		\$ 65,624.00
<b>Funds Received:</b>		
Property Tax (Net)	33,997.52	
Interest Income	<u>76.21</u>	
Total Funds Received		<u>34,073.73</u>
Opening Balance and Total Receipts		99,697.73
<b>Funds Expended:</b>		
FICA (Employer Contributions)	<u>25,910.68</u>	
Total Funds Expended		<u>25,910.68</u>
Fund Balance, March 31, 2022		<u><u>\$ 73,787.05</u></u>

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SUPERVISOR'S ANNUAL REPORT  
ROAD AUDIT FUND  
March 31, 2022

Fund Balance, April 1, 2021 (Per audit)		\$ 17,322.00
<b>Funds Received:</b>		
Property Tax (Net)	4,857.17	
Interest Income	<u>17.49</u>	
Total Funds Received		<u>4,874.66</u>
Opening Balance and Total Receipts		22,196.66
<b>Funds Expended:</b>		
Accounting Services	<u>4,575.00</u>	
Total Funds Expended		<u>4,575.00</u>
Fund Balance, March 31, 2022		<u><u>\$ 17,621.66</u></u>

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SUPERVISOR'S ANNUAL REPORT  
ROAD BOND PERMIT FUND  
March 31, 2022

Fund Balance, April 1, 2021 (Per audit)		\$ 118,825.00
<b>Funds Received:</b>		
Bond Permit Received	46,775.00	
Interest Income	<u>232.50</u>	
Total Funds Received		<u>47,007.50</u>
Opening Balance and Total Receipts		165,832.50
<b>Funds Expended:</b>		
Bond Permit Refunds	17,800.00	
Operating Expenses	<u>-</u>	
Total Funds Expended		<u>17,800.00</u>
Fund Balance, March 31, 2022		<u><u>\$ 148,032.50</u></u>

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