

SUPERVISOR'S ANNUAL REPORT  
TOWN FUND  
March 31, 2022

Fund Balance, April 1, 2021 (Per audit)		\$ 1,197,515.00
<b>Funds Received:</b>		
Property Tax	1,777,388.34	
Replacement Tax	305,674.15	
Interest Income	2,610.87	
Passports	19,410.00	
Passport/RTA Photos	3,605.00	
Yard Stickers	102.00	
Other Income	<u>54,770.88</u>	
 Total Funds Received		 <u>2,163,561.24</u>
 Opening Balance and Total Receipts		 3,361,076.24
 Less Expenditures for Fiscal Year		 <u>1,780,795.80</u>
 Fund Balance, March 31, 2022		 <u><u>\$ 1,580,280.44</u></u>

SUPERVISOR'S ANNUAL REPORT

TOWN FUND

March 31, 2022

ADMINISTRATION DIVISION

PERSONNEL

Salaries	\$ 472,776.90
Social Security & Medicare	35,909.31
Health Insurance	66,360.84
Employer Contribution	<u>56,604.41</u>
Total PERSONNEL	<u>631,651.46</u>

CONTRACTUAL SERVICES

Building Maintenance	13,766.82
Equipment Leasing	1,011.85
Equipment Maintenance	14,980.14
Liability & General Insurance	34,686.00
Telecommunications	9,740.71
Utilities	10,295.92
Travel	289.87
Printing & Publishing	4,371.52
Postage	2,100.00
Accounting Services	8,575.00
Legal Services	39,170.85
Dues	<u>9,961.09</u>
Total CONTRACTUAL SERVICES	<u>148,949.77</u>

COMMODITIES

Office Supplies	4,593.56
Maintenance Supplies	-
Operating Supplies	<u>-</u>
Total COMMODITIES	<u>4,593.56</u>

CAPITAL OUTLAY

Capital Improvement Building	-
Capital Improvement Office	<u>4,189.61</u>
Total CAPITAL OUTLAY	<u>4,189.61</u>

OTHER EXPENDITURES

Weed Control	-
Information Services	4,021.23
Miscellaneous Expenses	1,341.98
Yard Stickers	-
Training	239.42
Other	<u>-</u>
Total OTHER EXPENDITURES	<u>5,602.63</u>

SUPERVISOR'S ANNUAL REPORT

TOWN FUND

March 31, 2022

SOCIAL SERVICES

Alive Center NFP	7,500.00
Naperville Senior Center	5,000.00
In-house Sr. Citizens/TRIAD	1,237.86
360 Youth Services	65,000.00
Riverwalk Adult Day Services	5,000.00
Mosquito Abatement Program	30,750.00
Ride DuPage/Pace	10,451.83
360 Youth Snowball	5,000.00
Milton Township CERT	-
Senior Home Sharing	6,000.00
Community Career Center	10,000.00
Loaves & Fishes	15,000.00
Samaritan Interfaith	15,000.00
Loaves & Fishes CARES Program	15,000.00
Aurora Interfaith Food Pantry	5,000.00

Total SOCIAL SERVICES	195,939.69
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TOTAL ADMINISTRATION	990,926.72
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ASSESSOR

PERSONNEL

Salaries	507,774.07
Social Security & Medicare	34,351.93
Health Insurance	92,561.58
Employer Contributions	58,843.30

Total PERSONNEL	693,530.88
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CONTRACTUAL SERVICES

Telecommunications	6,041.99
Travel Expenses	2,669.13
Training	3,985.00
Printing & Publishing	1,810.38
Postage	24.25
Legal	1,023.75
Dues/Publications	5,159.45
Computer Consultant	24,917.55

Total CONTRACTUAL SERVICES	45,631.50
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COMMODITIES

Office Supplies	2,074.30
Computer Software	1,733.88

Total COMMODITIES	3,808.18
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SUPERVISOR'S ANNUAL REPORT  
TOWN FUND  
March 31, 2022

CAPITAL OUTLAY	
Equipment/Capital Outlay	<u>8,545.58</u>
Total CAPITAL OUTLAY	<u>8,545.58</u>
OTHER EXPENDITURES	
Miscellaneous Expenses	472.62
Contingencies Assessor	-
Appraisal Fees	<u>37,880.32</u>
Total OTHER EXPENDITURES	<u>38,352.94</u>
TOTAL ASSESSOR DIVISION	<u>789,869.08</u>
TOTAL FUND EXPENDITURES	<u>\$ 1,780,795.80</u>

Supervisor, Naperville Township

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

Notary Public

SUPERVISOR'S ANNUAL REPORT  
DEBT SERVICE  
March 31, 2022

Fund Balance, April 1, 2021 (Per audit)	\$	-
Funds Received:		
Property Tax	-	
Replacement Tax	-	
Interest Income	-	
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Total Funds Received		<hr/> -
Opening Balance and Total Receipts		-
Less Expenditures for Fiscal Year		<hr/> -
Fund Balance, March 31, 2022	\$	<hr/> <hr/> -

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Supervisor, Naperville Township

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

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Notary Public

SUPERVISOR'S ANNUAL REPORT  
GENERAL ASSISTANCE  
March 31, 2022

Fund Balance, April 1, 2021 (Per audit)		\$ 220,000.00
Funds Received:		
Property Tax	233,096.83	
Interest Income	460.43	
Other Income	<u>          -</u>	
Total Funds Received		<u>233,557.26</u>
Opening Balance and Total Receipts		453,557.26
Less Expenditures for Fiscal Year		<u>243,648.25</u>
Fund Balance, March 31, 2022		<u><u>\$ 209,909.01</u></u>

SUPERVISOR'S ANNUAL REPORT  
GENERAL ASSISTANCE  
March 31, 2022

ADMINISTRATION

PERSONNEL

Salaries	\$ 105,272.13
Social Security & Medicare	7,749.51
Health Insurance	44,653.30
Employer Contributions	<u>13,271.80</u>
Total PERSONNEL	<u>170,946.74</u>

COMMODITIES

Office Supplies	<u>905.89</u>
Total COMMODITIES	<u>905.89</u>

OTHER EXPENSES

Professional Training	675.00
Travel	343.14
Equipment/Software	916.67
Miscellaneous Expenses	<u>1,084.27</u>
Total OTHER EXPENSES	<u>3,019.08</u>

Total ADMINISTRATION 174,871.71

HOME RELIEF

CONTRACTUAL SERVICES

In/Out Patient	-
Electric/Water/Heating	3,240.00
Rental Assistance	<u>65,536.54</u>
Total CONTRACTUAL SERVICES	<u>68,776.54</u>

COMMODITIES

Prescriptions	-
Food	-
Miscellaneous	<u>-</u>
Total COMMODITIES	<u>-</u>

Total HOME RELIEF 68,776.54

\$ 243,648.25

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

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

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Notary Public