

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
<b>Total SOCIAL SERVICES</b>	<b>259,662.13</b>
 <b>TOTAL ADMINISTRATION</b>	 <b>1,009,402.37</b>
 <b><u>ASSESSOR</u></b>	
<b>PERSONNEL</b>	
Salaries	446,341.50
Social Security & Medicare	32,696.33
Health Insurance	95,188.13
Employer Contributions	61,396.72
<b>Total PERSONNEL</b>	<b>635,622.68</b>
 <b>CONTRACTUAL SERVICES</b>	
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
<b>Total CONTRACTUAL SERVICES</b>	<b>70,980.07</b>
 <b>COMMODITIES</b>	
Office Supplies	2,229.95
Computer Software	1,807.00
<b>Total COMMODITIES</b>	<b>4,036.95</b>

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 9<sup>th</sup> day of April, 2018.

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



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		<hr/> -
Opening Balance and Total Receipts		-
Less Expenditures for Fiscal Year		<hr/> -
Fund Balance, March 31, 2018	\$	<hr/> <hr/> -

Robert A. Belfrage  
Supervisor, Naperville Township

Subscribed and sworn to before the 9<sup>th</sup> day of April, 2018.

Mary Jo Mascitti  
Notary Public



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

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

Subscribed and sworn to before the 9<sup>th</sup> day of April, 2018.

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



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 9<sup>th</sup> day of April, 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>

Allen Bedford  
Supervisor, Naperville Township

Subscribed and sworn to before the 9<sup>th</sup> day of April, 2018.

Mary Jo 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	14,033.09
Total COMMODITIES	<u>37,942.55</u>
OTHER EXPENDITURES	
Miscellaneous Expense	1,500.00
Total OTHER EXPENDITURES	<u>1,500.00</u>
CAPITAL OUTLAY	
Tax Objections	38,000.00
Other	-
Total CAPITAL OUTLAY	<u>38,000.00</u>
	<u>\$ 506,938.82</u>

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

Subscribed and sworn to before the 9<sup>th</sup> day of April, 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><u>\$ 230,172.36</u></u>

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

Subscribed and sworn to before the 9<sup>th</sup> day of April, 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><u>\$ 56,394.51</u></u>

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

Subscribed and sworn to before the 9<sup>th</sup> day of April, 2018.

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



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><u>\$ 59,714.62</u></u>



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

Subscribed and sworn to before the 9<sup>th</sup> day of April, 2018.



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

MARY JO MASCITTI  
Official Seal  
Notary Public - State of Illinois  
My Commission Expires May 21, 2019

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><u>\$ 65,497.33</u></u>

Allen B. Bedford  
Supervisor, Naperville Township

Subscribed and sworn to before the 9<sup>th</sup> day of April, 2018.

Mary Jo Mascitti  
Notary Public





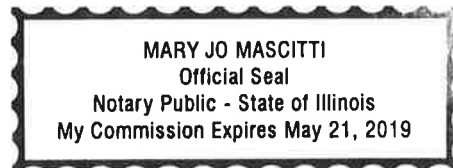
SUPERVISOR'S ANNUAL REPORT  
ROAD AUDIT FUND  
March 31, 2018

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><u>\$ 12,287.03</u></u>

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

Subscribed and sworn to before the 9<sup>th</sup> day of April, 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>

*Allen A. Buffel*  
Supervisor, Naperville Township

Subscribed and sworn to before the 9<sup>th</sup> day of April, 2018.

*Mary Jo Mascitti*  
Notary Public

