

GENEVA TOWNSHIP

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2016

TOWN FUND

FUND BALANCE APRIL 1, 2015	\$276,091.37
FUNDS RECEIVED:	
PROPERTY TAX - TOWN	559,317.45
PROPERTY TAX - TRI-CITY AMB.	9,839.23
PROPERTY TAX SPECIAL FIRE DIST	71,315.17
REPLACEMENT TAX	18,857.10
INTEREST ON INVESTMENTS	748.56
SENIOR CENTER REVENUE	<u>385.00</u>
OPENING BALANCE AND TOTAL RECEIPTS	936,853.88
LESS EXPENDITURES FOR FISCAL YEAR	<u>603,404.65</u>
FUND BALANCE MARCH 31, 2016	<u>\$333,449.23</u>

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TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

WAGES, GROSS	79,020.42
EMPLOYEE HEALTH INSURANCE	19,579.25
IMRF - EMPLOYER'S CONTRIBUTION	7,476.90
FICA - EMPLOYER'S CONTRIBUTION	8,303.77
UNEMPLOYMENT COMPENSATION INS	279.14
DUES/SUBSCRIPTIONS/SEMINARS	3,264.94
LIABILITY INSURANCE	16,520.00
ACCOUNTING SERVICES	16,340.80
LEGAL SERVICES	297.47
PUBLICATION/LEGAL NOTICE	447.40
MAINTENANCE (BUILDINGS)	16,816.48
MAINTENANCE (EQUIPMENT)	3,328.40
TELEPHONE	10,409.60
TRAVEL EXPENSES	0.00
MOSQUITO ABATEMENT	29,026.80
COMPUTER SERVICES	1,804.50
WEB HOSTING	0.00
UTILITIES	6,700.03
OFFICE SUPPLIES/POSTAGE	2,023.10
FURNISHINGS AND EQUIPMENT	0.00
OPERATING SUPPLIES	0.00
SOFTWARE/TRAINING	3,552.49
NEWSLETTER	0.00
CAPITAL OUTLAY - BUILDINGS	1,627.23
SPECIAL FIRE DIST EXPENDITURES	71,315.17
TRI-CITY AMBULANCE EXPENDITURES	<u>4,985.25</u>

TOTAL ADMINISTRATIVE EXPENDITURES 303,119.14

ASSESSOR'S DIVISION

SALARIES - ASSESSOR'S DIVISION	169,781.22
HEALTH INSURANCE	25,881.25
IMRF - EMPLOYER CONTRIBUTION	18,361.04
FICA - EMPLOYER'S CONTRIBUTION	12,881.40
UNEMPLOYMENT INSURANCE	0.00
DUES/SUBSCRIPTIONS/SEMINARS	1,254.50
PAMS	4,415.00
TRAVEL/MILEAGE	136.72
OFFICE SUPPLIES	38.33
EDUCATION AND TRAINING	120.00
SOFTWARE/PROGRAMMING	<u>945.00</u>
TOTAL ASSESSOR'S DIVISION	233,814.46

SENIOR SERVICES

SENIOR SERVICES

66,471.05

TOTAL FUND EXPENDITURES

603,404.65



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GENERAL ASSISTANCE FUND

FUND BALANCE APRIL 1, 2015	\$ 43,668.78
FUNDS RECEIVED:	
PROPERTY TAX - G.A.	<u>34,175.31</u>
OPENING BALANCE AND TOTAL RECEIPTS	77,844.09
LESS EXPENDITURES FOR FISCAL YEAR	<u>40,645.14</u>
FUND BALANCE MARCH 31, 2016	<u>\$37,198.95</u>

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	20,295.00
HEALTH INSURANCE	6,475.51
GENERAL ASSISTANCE	.774.00
TRANSIENT EXPENSES	192.15
EMERGENCY ASSISTANCE EXP	<u>12,908.48</u>
TOTAL FUND EXPENDITURES	<u>40,645.14</u>



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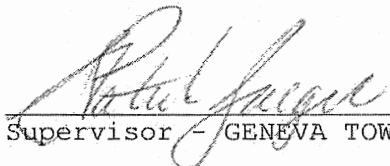
MARCH 31, 2016

GENERAL ROAD FUND

FUND BALANCE APRIL 1, 2015	\$74,367.92
FUNDS RECEIVED:	
PROPERTY TAX - ROAD & BRIDGE	61.17
REPLACEMENT TAX	20,907.26
KANE COUNTY CLERK FINES	470.00
OPENING BALANCE AND TOTAL RECEIPTS	170,174.27
LESS EXPENDITURES FOR FISCAL YEAR	19,618.96
FUND BALANCE MARCH 31, 2016	<u>\$76,187.39</u>

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSISTED TRANSPORTATION	1,070.00
PROFESSIONAL SERVICES	3,487.70
REPLACEMENT TAX TO VILLAGES	3,591.57
STREET LIGHTS	836.44
ROAD REPAIRS	<u>10,633.25</u>
TOTAL FUND EXPENDITURES	<u>19,618.96</u>


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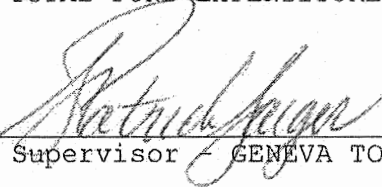
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PERMANENT ROAD

FUND BALANCE APRIL 1, 2015	\$296,109.43
FUNDS RECEIVED:	
PROPERTY TAX - PERM ROAD	256,982.56
INTEREST ON INVESTMENTS	60.76
OPENING BALANCE AND TOTAL RECEIPTS	553,152.75
LESS EXPENDITURES FOR FISCAL YEAR	<u>406,839.56</u>
FUND BALANCE MARCH 31, 2016	<u>146,313.19</u>
FUNDS EXPENDED AND FOR WHAT PURPOSE:	
CONTRACT WORK/ROAD MAINTENANCE	270,508.27
SNOW REMOVAL	13,050.00
BRUSH	0.00
LEAF MAINTENANCE	6,950.00
SALT	739.50
DUES, SUBSCRIPTIONS, SEMINARS	50.00
OFFICE SUPPLIES	468.87
ROAD MAINTENANCE	59,636.21
GAS AND OIL	624.35
CAPITAL IMPROVEMENTS & REPAIRS	995.52
CONTINGENCIES	0.00
SALARIES	27,422.44
PROFESSIONAL SERVICES	14.03
HEALTH INSURANCE	18,503.99
ENGINEERING	<u>7,876.38</u>
TOTAL FUND EXPENDITURES	<u>406,839.56</u>


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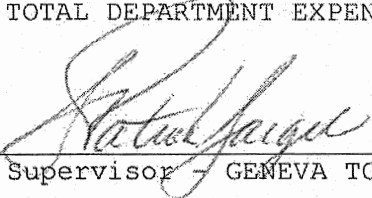
GENEVA TOWNSHIP
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EQUIPMENT & BUILDING

FUND BALANCE APRIL 1, 2015	97,501.33
FUNDS RECEIVED:	
PROPERTY TAX - BLDG & EQUIP	<u>39,058.90</u>
OPENING BALANCE AND TOTAL RECEIPTS	136,560.23
LESS EXPENDITURES FOR FISCAL YEAR	<u>96,737.50</u>
FUND BALANCE MARCH 31, 2016	<u><u>39,822.73</u></u>

FUNDS EXPENDED AND FOR WHAT PURPOSE:

NEW MACHINERY	40,658.26
MACHINERY REPAIRS	44,831.24
BUILDING RENT	11,248.00
TOTAL DEPARTMENT EXPENDITURES	<u><u>96,737.50</u></u>



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IMRF - ROAD FUND

FUND BALANCE APRIL 1, 2015	6,128.89
FUNDS RECEIVED:	
PROPERTY TAX	<u>104.08</u>
OPENING BALANCE AND TOTAL RECEIPTS	6,232.97
LESS EXPENDITURES FOR FISCAL YEAR	<u>4,263.49</u>
FUND BALANCE MARCH 31, 2016	<u>1,969.48</u>

FUNDS EXPENDED AND FOR WHAT PURPOSE:

IMRF EXPENSE	<u>4,263.49</u>
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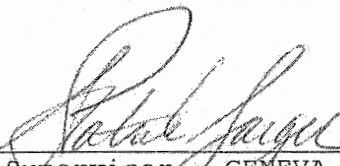
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FICA FUND

FUND BALANCE APRIL 1, 2015	11,789.64
FUNDS RECEIVED:	
PROPERTY TAX	<u>115.34</u>
OPENING BALANCE AND TOTAL RECEIPTS	11,904.98
LESS EXPENDITURES FOR FISCAL YEAR	<u>2,909.05</u>
FUND BALANCE MARCH 31, 2016	<u>8995.93</u>

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FICA/MEDICARE-EMPLOYER	2,909.05
TOTAL DEPARTMENT EXPENDITURES	<u>2,909.05</u>
TOTAL FUND EXPENDITURES	<u>2,909.05</u>



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LIABILITY INSURANCE

FUND BALANCE APRIL 1, 2015	\$20,141.76
FUNDS RECEIVED:	
PROPERTY TAX - LIAB INS	<u>115.34</u>
OPENING BALANCE AND TOTAL RECEIPTS	20,257.10
LESS EXPENDITURES FOR FISCAL YEAR	<u>6,748.00</u>
FUND BALANCE MARCH 31, 2016	<u>\$13,509.10</u>

FUNDS EXPENDED AND FOR WHAT PURPOSE:

LIABILITY INSURANCE	<u>6,748.00</u>
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