

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2010

TOWN FUND

FUND BALANCE APRIL 1, 2009	111,598.79
FUNDS RECEIVED:	
PROPERTY TAX - TOWN	526,852.81
PROPERTY TAX - TRI-CITY AMB.	12,604.59
PROPERTY TAX SPECIAL FIRE DIST	66,217.06
REPLACEMENT TAX	17,141.69
INTEREST ON INVESTMENTS	611.67
RENT FROM ASSR OFFICE	0.00
MISCELLANEOUS INCOME	7,551.76
ASSESSOR'S DIVISION REVENUE	0.00
SENIOR CENTER REVENUE	7,368.99
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OPENING BALANCE AND TOTAL RECEIPTS	749,947.36
LESS EXPENDITURES FOR FISCAL YEAR	614,928.16
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FUND BALANCE MARCH 31, 2010	135,019.20
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2010

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

WAGES, GROSS	133,689.90
EMPLOYEE HEALTH INSURANCE	37,310.64
IMRF - EMPLOYER'S CONTRIBUTION	7,163.61
FICA - EMPLOYER'S CONTRIBUTION	11,227.63
UNEMPLOYMENT COMPENSATION	377.06
DUES/SUBSCRIPTIONS, SEMINARS	2,314.28
LIABILITY INSURANCE	14,979.00
ACCOUNTING SERVICES	16,391.37
LEGAL SERVICES	2,493.36
PUBLICATION/LEGAL NOTICE	449.60
MAINTENANCE (BUILDINGS)	13,032.21
MAINTENANCE (EQUIPMENT)	4,447.27
TELEPHONE	7,027.47
TRAVEL EXPENSES	0.00
MOSQUITO ABATEMENT	30,274.12
UTILITIES	6,648.21
OFFICE SUPPLIES/POSTAGE	4,145.98
FURNISHINGS AND EQUIPMENT	217.08
OPERATING SUPPLIES	100.15
SOFTWARE/TRAINING	1,190.00
NEWSLETTER	0.00
CAPITAL OUTLAY - BUILDINGS	37,812.79
EQUIPMENT	0.00
SPECIAL FIRE DISTRICT EXPENDITURES	63,103.35
TRI-CITY AMBULANCE EXPENDITURES	10,438.50
OTHER SERVICES	20.00
TOTAL DEPARTMENT EXPENDITURES	<u>404,853.58</u>

ASSESSOR'S DIVISION

SALARIES - ASSESSOR'S DIVISION	115,046.90
HEALTH INSURANCE	29,678.22
IMRF - EMPLOYER CONTRIBUTION	8,317.58
FICA - EMPLOYER'S CONTRIBUTION	8,801.06
UNEMPLOYMENT INSURANCE	0.00
DUES/SUBSCRIPTIONS, SEMINARS	1,879.30
PROFESSIONAL CONSULTATION	2,189.92
CELL PHONE	700.71
TRAVEL/MILEAGE	231.60
OFFICE SUPPLIES	1,175.66
SOFTWARE/PROGRAMMING	6,875.00
WEB HOSTING	0.00
MISCELLANEOUS EXPENSES	0.00

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2010

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSESSOR'S DIVISION

RENT	0.00
BUILDING MAINTENANCE	0.00
EQUIPMENT MAINTENANCE	0.00
ACCOUNTING/AUDIT	0.00
LIABILITY INSURANCE	0.00
JANITORIAL SUPPLIES	0.00
TELEPHONE	0.00

TOTAL DEPARTMENT EXPENDITURE 174,895.95

SENIOR SERVICES

SENIOR SERVICES COMMITTEE 35,178.63

TOTAL DEPARTMENT EXPENDITURE 35,178.63

TOTAL FUND EXPENDITURES 614,928.16

Supervisor
GENEVA TOWNSHIP

Subscribed and sworn to before this ____ day of _____, 20__.

Notary Public

SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2010

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2009	10,325.00
FUNDS RECEIVED:	
PROPERTY TAX - G.A.	32,543.43
MISCELLANEOUS INCOME	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	42,868.43
LESS EXPENDITURES FOR FISCAL YEAR	32,993.53
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FUND BALANCE MARCH 31, 2010	9,874.90
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2010

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION OF FUNDS	715.00
SALARIES	0.00
HEALTH INSURANCE	12,990.21
IMRF - EMPLOYER CONTRIBUTION	0.00
FICA - EMPLOYER CONTRIBUTION	0.00
MAINTENANCE OF BUILDINGS	0.00
GENERAL ASSISTANCE	0.00
TRANSIENT EXPENSES	49.82
EMERGENCY ASSISTANCE EXPENSES	19,238.50
TOTAL DEPARTMENT EXPENDITURES	<u>32,993.53</u>
TOTAL FUND EXPENDITURES	<u><u>32,993.53</u></u>

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SUPERVISOR' ANNUAL STATEMENT

MARCH 31, 2010

ROAD & BRIDGE

FUND BALANCE APRIL 1, 2009	36,998.07
FUNDS RECEIVED:	
PROPERTY TAX - ROAD & BRIDGE	1,011.55
REPLACEMENT TAX	18,052.95
KANE COUNTY CLERK FINES	600.41
MISCELLANEOUS INCOME	100.00
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OPENING BALANCE AND TOTAL RECEIPTS	56,762.98
LESS EXPENDITURES FOR FISCAL YEAR	18,869.89
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FUND BALANCE MARCH 31, 2010	37,893.09
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2010

ROAD & BRIDGE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

DIAL-A-RIDE	0.00
DUES, SUBSCRIPTIONS, SEMINARS	1,325.46
PROFESSIONAL SERVICES	1,406.37
TELEPHONE	1,317.19
UTILITIES	0.00
MEETINGS	0.00
ENGINEERING	0.00
OFFICE SUPPLIES	565.58
COMPUTER/SOFTWARE/TRAINING	5,303.44
REPLACEMENT TAX TO VILLAGES	8,004.40
STREET LIGHTS	947.45
EMERGENCY REPAIRS (RD;BRG;CUL)	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>18,869.89</u>
TOTAL FUND EXPENDITURES	<u><u>18,869.89</u></u>

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2010

PERMANENT ROAD

FUND BALANCE APRIL 1, 2009	48,480.23
FUNDS RECEIVED:	
PROPERTY TAX - PERM ROAD	184,229.50
INTEREST ON INVESTMENTS	725.72
FEDERAL STIMULUS	0.00
STATE BRIDGE FUND	0.00
MISCELLANEOUS INCOME	920.50
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OPENING BALANCE AND TOTAL RECEIPTS	234,355.95
LESS EXPENDITURES FOR FISCAL YEAR	183,694.29
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FUND BALANCE MARCH 31, 2010	50,661.66
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2010

PERMANENT ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	14,872.64
CONTRACT WORK	144,614.59
ROAD MAINTENANCE	17,830.14
TRASH REMOVAL	2,652.48
GAS AND OIL	920.51
HEALTH INSURANCE	2,803.93
CAPITAL IMPROVEMENTS & REPAIRS	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>183,694.29</u>
TOTAL FUND EXPENDITURES	<u><u>183,694.29</u></u>

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2010

EQUIPMENT & BUILDING

FUND BALANCE APRIL , 2009	10,298.51
FUNDS RECEIVED:	
PROPERTY TAX - BLDG & EQUIP	61,283.97
SALE OF EQUIPMENT	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	71,582.48
LESS EXPENDITURES FOR FISCAL YEAR	24,849.36
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FUND BALANCE MARCH , 2010	46,733.12
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2010

EQUIPMENT & BUILDING

FUNDS EXPENDED AND FOR WHAT PURPOSE:

NEW MACHINERY	3,356.70
MACHINERY REPAIRS	1,806.25
RENTAL OF MACHINERY	0.00
BUILDING RENT	19,523.00
UTILITIES	163.41
TOTAL DEPARTMENT EXPENDITURES	<u>24,849.36</u>
TOTAL FUND EXPENDITURES	<u><u>24,849.36</u></u>

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SUPERVISOR'S ANNUAL STATEMENT

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IMRF - ROAD FUND

FUND BALANCE APRIL 1, 2009	5,989.85
FUNDS RECEIVED:	
PROPERTY TAX	5,149.82
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OPENING BALANCE AND TOTAL RECEIPTS	11,139.67
LESS EXPENDITURES FOR FISCAL YEAR	1,035.72
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FUND BALANCE MARCH 31, 2010	10,103.95
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2010

IMRF - ROAD FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

IMRF EXPENSE	1,035.72
TOTAL DEPARTMENT EXPENDITURES	<u>1,035.72</u>
TOTAL FUND EXPENDITURES	<u><u>1,035.72</u></u>

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2010

FICA FUND

FUND BALANCE APRIL 1 2009	8,339.01
FUNDS RECEIVED:	
PROPERTY TAX	5,176.79
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OPENING BALANCE AND TOTAL RECEIPTS	13,515.80
LESS EXPENDITURES FOR FISCAL YEAR	1,089.84
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FUND BALANCE MARCH 31 2010	12,425.96
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2010

FICA FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FICA/MEDICARE-EMPLOYER	1,089.84
TOTAL DEPARTMENT EXPENDITURES	<u>1,089.84</u>
TOTAL FUND EXPENDITURES	<u><u>1,089.84</u></u>

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2010

LIABILITY INSURANCE

FUND BALANCE APRIL 1, 2009	18,770.49
FUNDS RECEIVED:	
PROPERTY TAX - LIAB INS	17,193.13
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OPENING BALANCE AND TOTAL RECEIPTS	35,963.62
LESS EXPENDITURES FOR FISCAL YEAR	6,118.00
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FUND BALANCE MARCH 31, 2010	29,845.62
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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2010

LIABILITY INSURANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

LIABILITY INSURANCE	6,118.00
TOTAL DEPARTMENT EXPENDITURE	<u>6,118.00</u>
TOTAL FUND EXPENDITURES	<u><u>6,118.00</u></u>

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2010

BRIDGE FUND

FUND BALANCE APRIL 1, 2009 2,356.26

FUNDS RECEIVED:

PROPERTY TAX 0.00

INTEREST ON INVESTMENTS 0.00

FUND BALANCE MARCH 31, 2010 2,356.26

Supervisor
GENEVA TOWNSHIP

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SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2010

DISBURSING ACCOUNT

FUND BALANCE APRIL 1, 2009

0.00

Supervisor
GENEVA TOWNSHIP

Subscribed and sworn to before this ____ day of _____, 20__.

Notary Public

**GENEVA TOWNSHIP
400 WHEELER
GENEVA, IL 60134**

PUBLIC NOTICE

NOTICE OF PUBLIC HEARING

**GENEVA TOWNSHIP
BUDGET AND APPROPRIATION ORDINANCE**

NOTICE IS HEREBY GIVEN THAT A TENTATIVE BUDGET AND APPROPRIATION ORDINANCE FOR THE TOWNSHIP OF GENEVA IN THE COUNTY OF KANE, STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING APRIL 1, 2010 AND ENDING MARCH 31, 2011, WILL BE ON FILE AND CONVENIENTLY AVAILABLE FOR PUBLIC INSPECTION AT 400 WHEELER, GENEVA, ILLINOIS, APRIL 20, 2010.

NOTICE IS FURTHER GIVEN THAT A PUBLIC HEARING ON SAID BUDGET AND APPROPRIATION ORDINANCE WILL BE HELD AT 6:30 P.M., ON THURSDAY, MAY 20, 2010 AT 400 WHEELER DRIVE, GENEVA, ILLINOIS.

FINAL ACTION ON THIS ORDINANCE WILL BE TAKEN AT THE CONCLUSION OF THE PUBLIC HEARING.

DATED THIS 15TH DAY OF APRIL, 2010.

**BARBARA E. OLSON
CLERK**

**GENEVA TOWNSHIP
400 WHEELER DRIVE
GENEVA, IL 60134
630-232-3600**

PUBLIC NOTICE

NOTICE OF PUBLIC HEARING

**GENEVA TOWNSHIP ROAD DISTRICT BUDGET
AND APPROPRIATION ORDINANCE**

NOTICE IS HEREBY GIVEN THAT A TENTATIVE BUDGET AND APPROPRIATION ORDINANCE FOR GENEVA TOWNSHIP ROAD DISTRICT, IN THE COUNTY OF KANE, STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING APRIL 1, 2010 AND ENDING MARCH 31, 2011 WILL BE ON FILE AND WILL BE CONVENIENTLY AVAILABLE FOR PUBLIC INSPECTION AT 400 WHEELER DRIVE, GENEVA, ILLINOIS, 60134 APRIL 20, 2010.

NOTICE IS FURTHER GIVEN THAT A PUBLIC HEARING ON SAID BUDGET AND APPROPRIATION ORDINANCE WILL BE HELD AT 6:30 P.M., ON THURSDAY, MAY 20, 2010 AT 400 WHEELER DRIVE, GENEVA, ILLINOIS, 60134.

FINAL ACTION ON THIS ORDINANCE WILL BE TAKEN AT THE CONCLUSION OF THE PUBLIC HEARING.

DATED THIS 15TH DAY OF APRIL , 2010.

**BARBARA E. OLSON
TOWNSHIP CLERK**