

165th Annual Town Hall Meeting of DeKalb Township

April 14, 2015 - 7:00 PM DeKalb Town Hall 2323 S. Fourth Street DeKalb, Illinois 60115

AGENDA

I	Meeting	called	to	order

- II. Pledge of Allegiance
- III. Welcome and introduction of elected officials
- IV. Election and Oath for Moderator
- V. Acceptance of Minutes of the 2014 Annual Town Meeting

VI. Acceptance of Supervisor's Annual Financial Statements

- A. Town Fund
- B. Cemetery Fund
- C. General Assistance Fund
- D. Road and Bridge Fund
- E. Permanent Road Fund
- F. Building and Equipment Fund
- G. Special Bridge Fund

VII. Action Items

- A. Authorize the Town Board to Appropriate Monies to Repair Cemeteries in Disrepair
- B. Set the time of any Special Town Meetings at 7:00 PM

VIII. Announcements from the floor

- IX. Next Annual meeting on April 12, 2016 at 7:00pm
- X. Adjournment



2013 -2017 Elected Officials



Eric Johnson Supervisor

Geralynne Kunde Clerk

John Hietikko Assessor

Craig Smith Highway Commissioner



Kurt Schweitzer Trustee

Kevin Flavin Trustee

Lisa King Trustee

Nancy Teboda Trustee

Minutes, Board of Town Trustees DeKalb, Illinois Annual Town Meeting April 8th, 2014

The meeting was called to order at 7:01pm by Township Clerk Geralynne Kunde at the Township office located at 2323 South Fourth Street in DeKalb, Illinois.

Clerk Kunde gave a brief welcome to all Town members in attendance and proceeded to introduce the Township Officials present. Those acknowledged were: Supervisor Eric Johnson, Road Commissioner Craig Smith, Township Assessor John Hietikko, Township Trustees Kurt Schweitzer, Nancy Teboda, Kevin Flavin and Lisa King.

Clerk Kunde asked for a motion to be made to set the meeting Moderator's pay at \$50.00 for the evening. The motion was made by John Hietikko and seconded by Kurt Schweitzer. Motion passed.

Clerk Kunde then asked for nominations to be made to elect the Moderator of the Annual Township meeting. Eric Johnson nominated City of DeKalb Police Chief Gene Lowery; a motion was made by John Hietikko to appoint Chief Lowery and second was given by Craig Smith. Motion Passed. Clerk Kunde administered the oath to Chief Lowery and turned the floor over to the Moderator.

Moderator Lowery thanked the electorate for appointing him as moderator and announced he was waiving the \$50.00 fee and wished to have the money donated to the Big Brothers-Big Sisters program.

Moderator Lowery then led the Pledge of Allegiance.

Moderator Lowery asked for the reading and acceptance of the minutes from the Annual Town meeting of 2013. A motion was made by Eric Johnson to dispense with the reading of the minutes and accept as published and was seconded by John Hietikko. Motion passed.

Moderator Lowery asked for the reading and acceptance of the Annual Treasurer's report. A motion was made by Kurt Schweitzer to dispense with the reading of the report and accept as published, second was made by Craig Smith. Motion passed.

Action Items:

A motion was made Nancy Teboda to authorize the Town Board to appropriate monies to repair cemeteries in disrepair and seconded by John Hietikko. Motion passed.

Moderator Lowery asked for a motion to set the time of any Special Town meetings at 7:00pm. The motion was made by Lisa King and seconded by Caroline Lowery. Motion passed.

Moderator Lowery announced that the next Annual Town meeting is set for April 15th, 2014 at 7pm.

Announcements and Comments from the floor: Jose Jaques introduced himself to those attending the meeting and stated that he was excited to become a member of the Township Committee on Youth.

A motion was made by Nancy Teboda to adjourn, with a second from Craig Smith. Motion passed.

Moderator Lowery ended the meeting in regular manner at 7:11pm.

Submitted by:

Geralynne M. Kunde, DeKalb Township Clerk

TOWNSHIP REGISTERED VOTERS IN ATTENDANCE AT THE APRIL 8TH, 2014 ANNUAL TOWN MEETING

LAST	FIRST								
NAME	NAME	ADDRE	ESS						VOTER
Cebula	Colleen	411		Ridge	Dr	DeKalb	IL	60115	Yes
Clark	Stephen A.	519		Normal	Rd	DeKalb	IL	60115	Yes
Flavin	Kevin	140		Charter		DeKalb	IL	60115	Yes
Hietikko	John	722	N	Tenth	St	DeKalb	IL	60115	Yes
Jaques	Jose	638		Larson	Ct	DeKalb	IL	60115	Yes
Johnson	Eric	648		Sterling	Ct	DeKalb	IL	60115	Yes
King	Lisa	1307	W	Lincoln	Hwy	DeKalb	IL	60115	Yes
Kunde	Geralynne	2074		Creek	Ct	DeKalb	IL	60115	Yes
Long	Caroline	3483		Comstock	Ave	DeKalb	IL	60115	Yes
Long	Eugene	3483		Comstock	Ave	DeKalb	IL	60115	Yes
McCarron	Ted	1301/2	W	Lincoln	Hwy	DeKalb	IL	60115	Yes
Schweitzer	Kurt	21115		Donnybrook	Ln	DeKalb	IL	60115	Yes
Smith	Craig	118	Е	Milner		DeKalb	IL	60115	Yes
Teboda	Nancy	130		Cobblestone	Tr	DeKalb	IL	60115	Yes



SUPERVISOR'S STATEMENT OF FINANICAL AFFAIRS March 31, 2015

TOWN FUND, CEMETERY FUND, GENERAL ASSISTANCE

I, Eric Johnson, Supervisor of the DeKalb Township, DeKalb County, Illinois, being duly sworn, depose and say that the following statement is an unaudited financial report for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper.(60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this	s 14 th day of Ap	oril, 2015.		
Supervisor of DeKalb Town	ship			



	DEKALB TOWNSHIP	
	ANNUAL MEETING FINANCIAL REPORT	
	FOR FISCAL YEAR ENDING MARCH 31, 2015	
ACCOUNT BALANCES		YEAR
GENERAL TOWN FUND		TEAR
BEGINNING BALANCE:		\$349,25
REVENUES		\$948,95
EXPENDITURES		\$851,62
TFR FROM CD (AMB) TO NBT CONSTR		
TFR FROM AMB TWN ACCT. TO CONST		9
TFR FROM AMB-TWN ACCT. TO NBT -C TFR FROM NBT-TWN ACCT. TO NBT-C		\$56
ACCOUNT BALANCE: MARCH 31,	2015	\$446,00
BALANCES:		
CHECKING: AMERICAN NATIONA	L BANK	,
NB & T-CHECKING		\$446,00
ACCOUNT BALANCE: MARCH	31, 2015	\$446,00
DEKALB TOWNSHIP CEMETER	Y FUND	
BEGINNING BALANCE:		\$45,12
REVENUES:		\$1,24
EXPENDITURES:		\$33,2
TFR TO NBT CHK WRITING AC	CT	
TFR TO NBT TOWN ACCT.		\$13,1
ACCOUNT BALANCE: MARCH 31,	2015 I	
BALANCES:		
CHECKING: "AMERICAN NATION	AL BANK	
NBT: CHECKING		
ACCOUNT BALANCE: MARCH	31 2015	

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	DEKALB TOWNSHIP	
	ANNUAL MEETING FINANCIAL REPORT	
	FOR FISCAL YEAR ENDING MARCH 31, 2015	
GENERAL ASSISTANCE FUND		·
BEGINNING BALANCE:		\$256,39
REVENUES:		\$232,48
EXPENDITURES:		\$229,79
TFR FROM NBT-CWA TO NBT GA		\$
TFR FROM NBT-GA TO NBT CHK WRITI	NG ACCT	\$31
ACCOUNT BALANCE: MARCH 31, 2	2015	\$258,76
BALANCES:		-
CHECKING: AMERICAN NATIONAL	L BANK	\$
CHECKING: NATIONAL BANK AND	TRUST	\$258,76
ACCOUNT BALANCE: MARCH 3	11, 2015	\$258,76
	PAGE 2	

		DEKALB TOWNSHIP	
		ANNUAL MEETING FINANCIAL REPORT	
		FOR FISCAL YEAR ENDING MARCH 31, 2015	
REVE	NUE SUMMARY		
	FUNDS		-
1	GENERAL TOWN		\$948,957.39
2	TOWNSHIP CEMETERY		\$1,249.91
3	GENERAL ASSISTANCE		\$232,488.43
			\$1,182,695.73
EXPE	NDITURE SUMMARY		
	FUNDS		
1	GENERAL TOWN		\$851,629.31
2	TOWNSHIP CEMETERY		\$33,226.57
3	GENERAL ASSISTANCE		\$229,796.89
			\$1,114,652.77
REVE	NUE AND EXPENDITURE SUMMARY	/ BY FUND	
 1	GENERAL TOWN FUND		
	DEVENUE.		
ļ	REVENUES		
-	Property Tax		\$694,776.63
├──	Replacement Tax		\$34,571.17
 -	Interest Income		\$1,338.94
	Toirma dividend		\$2,716.38
┢	TIF Fund Disbursement		\$33,454.20
—	Miscellaneous Income		\$182,100.07
	TOTALS		\$948,957.39
	EXPENDITURES		
1.1	Administration		\$432,576.71
1.2	Social Services / Agency Grants		\$118,446.96
_	Assessor's budget		\$181,376.54
	Cemetery (Transfer)		\$0.00
1.5	Building Project		\$117,951.90
1.6	Contingencies		\$1,277.20
	TOTALS		\$851,629.31
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	DEKALB TOWNSHIP	
	ANNUAL MEETING FINANCIAL REPORT	
	FOR FISCAL YEAR ENDING MARCH 31, 2015	
GENERAL TOWN FUND		
1.1 ADMINISTRATION- EXPENDITURES		¢250 525 07
Salaries-(s,rc,a,t,c,os)		\$260,525.07
Janitorial		\$5,891.68
Insurance Benefits		\$49,679.27
Unemployment Insurance		\$0.00
Social Security		\$16,183.54
Medicare		\$3,744.31
IMRF-pension		\$22,074.56
Accounting Service		\$3,105.00
Legal Service		\$666.82
Postage		\$618.01
Telephone		\$4,789.28
Publishing		\$83.87
Printing		\$963.32
Subscriptions		\$235.00
Travel / Training/ Education		\$9,436.36
Insurance-Liability/Gen. /WC		\$10,849.00
Utilities		\$17,748.20
Dues & memberships		\$4,130.64
Equipment Maintenance		\$1,074.15
Building Maintenance		\$440.39
COMMODITIES	•	
Office Supplies		\$791.46
Operating Expense		\$3,393.59
CAPITAL OUTLAY		
Office Equipment		\$12,863.94
Building Payments		\$800.00
OTHER EXPENDITURES		
Equipment Leasing		\$83.85
Internet / Website		\$625.64
Community Affairs		\$1,779.76
C.E.R.T.		\$0.00
Heritage Markers		\$0.00
TOTALS		\$432,576.71
SOCIAL SERVICES/AGENCY GRANTS		
Agency Grants		\$78,500.00
Committee on Youth	<u> </u>	\$15,446.96
County Nursing Home		\$24,500.00
TOTALS		\$118,446.96
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<u> </u>	PAGE 4	

	DEKALB TOWNSHIP	
	ANNUAL MEETING FINANCIAL REPORT	
	FOR FISCAL YEAR ENDING MARCH 31, 2015	
1.2 ASSESSOR BUDGET- EXPEN	DITURES	
Salaries-D.A.		\$114,457.50
Social Security Contribution		\$6,841.63
Medicare		\$1,600.00
Retirement Contribution		\$10,277.05
Health Insurance		\$37,047.58
Unemployment Insurance		\$213.84
Equipment Maintenance Service		\$271.54
Postage		\$9.82
Telephone		\$3,119.66
Printing		\$0.00
Dues		\$175.00
Travel Expenses - Deputy Assesso	or	\$0.00
Training		\$462.80
Travel Expenses - Assessor		\$347.92
Legal Services		\$0.00
Appraisal Fee		\$0.00
Software Licensing		\$2,475.00
COMMODITIES		
Office Supplies		\$775.14
Operating Supplies		\$720.98
Office Equipment		\$0.00
Office Furniture		\$326.25
CAPITAL OUTLAY		
Computer Hardware Upgrade		\$1,476.20
Computer Software		\$0.00
OTHER EXPENDITURES		
Miscellaneous Expense		\$225.00
Internet Access Fee		\$481.63
Website fee		\$72.00
TOTALS		\$181,376.54
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		DEKALB TOWNSHIP	
	,	ANNUAL MEETING FINANCIAL REPORT	
	FO	R FISCAL YEAR ENDING MARCH 31, 2015	
2	DEKALB TOWNSHIP CEMETERY FUN	ND	
	DENEAU IEC		
\dashv	REVENUES		
	Interest		\$49.91
	Lots		\$1,200.00
	Transfer-Town Fund		\$0.00
	Maintenance fee		\$0.00
	Miscellaneous Income		\$0.00
	TOTALS		\$1,249.93
	EXPENDITURES		
1.2	Contractual		\$31,674.59
1.3	Commodities		\$1,369.68
1.4	Contingencies		\$182.30
	TOTALS		\$33,226.5
1.2	CONTRACTUAL		
	Landscaping		\$7,510.00
	Snow Removal		\$495.00
	Grave Openings		\$0.00
	Tree Services		\$0.0
	Legal		\$127.3
	Cemetery Mapping		\$540.0
	Repairs / Improvements		\$23,002.2
	TOTALS		\$31,674.5
1.2	COMMODITIES		
	Utility		\$312.0
	Audit		\$207.0
	Postage		\$12.7
	Internet		\$376.5
	Website		\$72.0
	Dues		\$25.0
	Publishing / Printing		\$250.0
	Postings		\$0.0
	Equipment		\$0.0
	Supplies		\$114.3
	TOTALS		\$1,369.6

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- 1		DEKALB TOWNSHIP	
\neg		ANNUAL MEETING FINANCIAL REPORT	
		FOR FISCAL YEAR ENDING MARCH 31, 2015	
2	GENERAL ASSISTANCE FUND		
\dashv	REVENUES	ļ	
-	Property Tax		\$202,827.2
	Interest Income		\$757.7
	Miscellaneous Income		\$15,917.2
	SSI/ St. of IIInterim		\$12,986.1
	TOTALS		\$232,488.4
	EXPENDITURES		
3.1	Administration		\$103,740.9
3.2	Home Relief		\$78,713.9
3.3	Building Project		\$47,342.0
	Contingencies		\$0.0
	TOTALS		\$229,796.8
	ADMINISTRATION- EXPENDITUR	RES	
	Salaries	RES	
	Salaries Social Security	RES	\$3,416.6
	Salaries Social Security Medicare	RES	\$3,416.6 \$799.0
	Salaries Social Security Medicare I.M.R.F.	RES	\$3,416.6 \$799.0 \$5,791.0
	Salaries Social Security Medicare I.M.R.F. Unemployment	RES	\$3,416.6 \$799.0 \$5,791.0 \$177.6
	Salaries Social Security Medicare I.M.R.F. Unemployment Health Insurance	RES	\$3,416.6 \$799.0 \$5,791.0 \$177.6 \$1,857.4
	Salaries Social Security Medicare I.M.R.F. Unemployment Health Insurance Workmen's Compensation		\$3,416.6 \$799.0 \$5,791.0 \$177.6 \$1,857.4 \$0.0
	Salaries Social Security Medicare I.M.R.F. Unemployment Health Insurance Workmen's Compensation Equipment Maintenance & Supplie		\$3,416.6 \$799.0 \$5,791.0 \$177.6 \$1,857.4 \$0.0 \$2,182.4
	Salaries Social Security Medicare I.M.R.F. Unemployment Health Insurance Workmen's Compensation Equipment Maintenance & Supplie Publishing / Subscriptions		\$3,416.6 \$799.0 \$5,791.0 \$177.6 \$1,857.4 \$0.0 \$2,182.4 \$200.0
	Salaries Social Security Medicare I.M.R.F. Unemployment Health Insurance Workmen's Compensation Equipment Maintenance & Supplie Publishing / Subscriptions Printing		\$3,416.6 \$799.0 \$5,791.0 \$1,77.6 \$1,857.4 \$0.0 \$2,182.4 \$200.0 \$250.0
	Salaries Social Security Medicare I.M.R.F. Unemployment Health Insurance Workmen's Compensation Equipment Maintenance & Supplie Publishing / Subscriptions Printing Postage		\$3,416.6 \$799.0 \$5,791.0 \$177.6 \$1,857.4 \$0.0 \$2,182.4 \$200.0 \$250.0 \$1,755.5
	Salaries Social Security Medicare I.M.R.F. Unemployment Health Insurance Workmen's Compensation Equipment Maintenance & Supplie Publishing / Subscriptions Printing Postage Legal		\$3,416.6 \$799.0 \$5,791.0 \$177.6 \$1,857.4 \$0.0 \$2,182.4 \$200.0 \$250.0 \$1,755.5
	Salaries Social Security Medicare I.M.R.F. Unemployment Health Insurance Workmen's Compensation Equipment Maintenance & Supplie Publishing / Subscriptions Printing Postage Legal Travel/Training		\$3,416.6 \$799.0 \$5,791.0 \$177.6 \$1,857.4 \$0.0 \$2,182.4 \$200.0 \$250.0 \$1,755.5 \$127.3 \$390.0
	Salaries Social Security Medicare I.M.R.F. Unemployment Health Insurance Workmen's Compensation Equipment Maintenance & Supplie Publishing / Subscriptions Printing Postage Legal Travel/Training Office Supplies		\$3,416.6 \$799.0 \$5,791.0 \$177.6 \$1,857.4 \$0.0 \$2,182.4 \$200.0 \$250.0 \$1,755.5 \$127.3 \$390.0 \$2,960.6
	Salaries Social Security Medicare I.M.R.F. Unemployment Health Insurance Workmen's Compensation Equipment Maintenance & Supplie Publishing / Subscriptions Printing Postage Legal Travel/Training Office Supplies Operating Supplies		\$3,416.6 \$799.0 \$5,791.0 \$177.6 \$1,857.4 \$0.0 \$2,182.4 \$200.0 \$250.0 \$1,755.5 \$127.3 \$390.0 \$2,960.6 \$995.9
	Salaries Social Security Medicare I.M.R.F. Unemployment Health Insurance Workmen's Compensation Equipment Maintenance & Supplie Publishing / Subscriptions Printing Postage Legal Travel/Training Office Supplies Operating Supplies Equipment		\$3,416.6 \$799.0 \$5,791.0 \$177.6 \$1,857.4 \$0.0 \$2,182.4 \$200.0 \$250.0 \$1,755.5 \$127.3 \$390.0 \$2,960.6 \$995.9 \$11,815.8
	Salaries Social Security Medicare I.M.R.F. Unemployment Health Insurance Workmen's Compensation Equipment Maintenance & Supplie Publishing / Subscriptions Printing Postage Legal Travel/Training Office Supplies Operating Supplies Equipment Visual GA		\$3,416.6 \$799.0 \$5,791.0 \$177.6 \$1,857.4 \$0.0 \$2,182.4 \$200.0 \$250.0 \$1,755.5 \$127.3 \$390.0 \$2,960.6 \$995.9 \$11,815.8 \$4,600.0
	Salaries Social Security Medicare I.M.R.F. Unemployment Health Insurance Workmen's Compensation Equipment Maintenance & Supplie Publishing / Subscriptions Printing Postage Legal Travel/Training Office Supplies Operating Supplies Equipment		\$55,108.20 \$3,416.6 \$799.00 \$5,791.00 \$1,77.60 \$1,857.40 \$2,182.40 \$200.00 \$2,182.40 \$250.00 \$1,755.50 \$127.30 \$390.00 \$2,960.60 \$995.90 \$11,815.80 \$4,600.00 \$11,313.00 \$103,740.9

		DEKALB TOWNSHIP	
		ANNUAL MEETING FINANCIAL REPORT	
\neg		FOR FISCAL YEAR ENDING MARCH 31, 2015	
GENE	RAL ASSISTANCE FUND CONT'D		
2.2	HOME RELIEF- EXPENDITURES		
	Medical/Doctor		\$439.47
	Hospital Service I/P		\$0.00
	Hospital Service O/P		\$413.85
	Pharmaceutical Supplies		\$3,196.71
	Dental		\$0.00
	M.A.C.IMedical Catastrophic		\$2,360.00
	Other Medical Services		\$1,665.19
\neg	Flat Grant Expense-G.A. & Interim		\$65,386.30
	Emergency Assistance		\$3,587.70
	Transient Assistance		\$0.00
	Miscellaneous Expense		\$1,664.70
	TOTALS		\$78,713.92
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ROAD DISTRICT TREASURER'S ANNUAL REPORT March 31, 2015

ROAD & BRIDGE FUND, PERMANENT ROAD, BUILDING AND EQUIPMENT, SPECIAL BRIDGE FUND

To the Highway Commissioner, DeKalb Township Road District, DeKalb County, Illinois. I, Eric Johnson, Ex-Officio Treasurer of the DeKalb Township Road District, DeKalb County, Illinois, being duly sworn, depose and say that the following statement is an unaudited financial report for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

The treasurer shall present this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the Highway Commissioner of the district. This report is not required to be published in a newspaper. (605 ILCS 5/6-205)

Subscribed	and	sworn	to	this	14 th	day	of April,	2015.	

Ex-Officio Treasurer of the DeKalb Township Road District



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	DEKALB TOWNSHIP ANNUAL MEETING FINANCIAL REPORT	
	FOR FISCAL YEAR ENDING MARCH 31, 2015	
ACCOUNT BALANCES		
ROAD and BRIDGE FUND		
BEGINNING BALANCE:		\$543,52
REVENUE		\$290,09
EXPENDITURES		\$364,53
TFR TO NBT CONSTRUCTION A	CCT.	
TFR FROM AMB ACCT TO NBT C		<u> </u>
TFR FROM NBT-R&B ACCT TO N		\$23
ACCOUNT BALANCE: MARCH 3	1, 2015	\$468,84
BALANCES:		
CHECKING: AMERICAN NATIONAL	L BANK	
NBT: CHECKING		\$468,84
ACCOUNT BALANCE: MARCH 3	1, 2015	\$468,84
PERMANENT ROAD		
BEGINNING BALANCE:		\$496,2
REVENUE		\$664,7
EXPENDITURES		\$308,3
TFR TO NBT CHK WRITING ZCC	T T	
ACCOUNT BALANCE: MARCH 3	31, 2015	\$852,7
BALANCES:		
NBT: CHECKING ACCOUNT		\$852,7
INDI. GIEGRING ACCOUNT		
ACCOUNT BALANCE: MARCH	31, 2015	\$852,7
	PAGE 9	

		
	DEKALB TOWNSHIP	
	ANNUAL MEETING FINANCIAL REPORT	
	FOR FISCAL YEAR ENDING MARCH 31, 2015	_
ACCOUNT BALANCES: (con	rd.)	•
ILDING & EQUIPMENT		
BEGINNING BALANCE		\$149,345.03
REVENUES		\$136,434.53
EXPENDITURES		\$98,200.61
TFR TO NBT CHK WRITING ACCT	•	\$0.00
ACCOUNT BALANCE: MARCH 31	, 2015	\$187,578.95
BALANCES:		
AND CHECKING		\$0.00
ANB: CHECKING NBT: CHECKING		\$187,578.95
ACCOUNT BALANCE: MARCH 31	, 2015	\$187,578.95
PECIAL BRIDGE FUND		
BEGINNING BALANCE:		\$357,137.79
BEGINNING BALANCE.		
REVENUES		\$959.16
EXPENDITURES		\$544.54
TFR TO NBT CHK WRITING ACC	ſ	\$0.00
ACCOUNT BALANCE: MARCH 31	, 2015	\$357,552.41
BALANCES:		
NBT: CHECKING		\$357,552.41
ACCOUNT BALANCE: MARCH 31	1, 2015	\$357,552.41
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_]		DEKALB TOWNSHIP	
		ANNUAL MEETING FINANCIAL REPORT	
		FOR FISCAL YEAR ENDING MARCH 31, 2015	
	REVENUE SUMMARY		
_	FUNDS		
_	ROAD and BRIDGE		\$290,093.56
_	PERMANENT ROAD		\$664,791.07
-	BUILDING & EQUIPMENT		\$136,434.53
	SPECIAL BRIDGE		\$959.16
	TOTALS		\$1,092,278.32
	EXPENDITURE SUMMARY		
	FUNDS		
1	ROAD and BRIDGE		\$364,534.60
_	PERMANENT ROAD		\$308,311.57
_	BUILDING & EQUIPMENT		\$98,200.61
	SPECIAL BRIDGE		\$544.54
	TOTALS		\$771,591.32
	ROAD and BRIDGE FUND		
	REVENUE		
	Property Tax		\$155,857.34
	Replacement Tax		\$68,702.53
	Interest Income		\$1,665.96
	TOIRMA dividend Miscellaneous Income		\$7,188.12 \$56,679.61
	TOTALS		\$290,093.56
	TOTALS		4200,000.00
	EXPENDITURES		·
	Administration		\$103,982.71
	Maintenance		\$259,159.08
1.3	Contingencies		\$1,392.81
	TOTALS		\$364,534.60
		PAGE 11	

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		DEKALB TOWNSHIP	
		ANNUAL MEETING FINANCIAL REPORT	
		FOR FISCAL YEAR ENDING MARCH 31, 2015	
			
	ROAD and BRIDGE FUND		
1.1	ADMINISTRATION- EXPENDITURE	S	
	Salary-Secretary		\$13,999.92
	Social Security		\$868.08
	Medicare		\$203.04
	I.M.R.F.		\$2,629.05
	Unemployment Insurance		\$161.81
	Audit Services		\$3,105.00
	Legal Services		\$0.00
	Postage		\$335.43
	Telephone		\$2,045.59
	Publishing/Printing		\$0.00
	Training-Road Commissioner		\$775.85
	Insurance-Liability/General/WC		\$12,735.00
	Utilities		\$6,953.59
	Dues-Road Commissioner		\$175.00
	Personal Property		\$58,363.84
	Internet		\$403.52
	Website		\$72.00
сом	MODITIES		
	Office supplies		\$162.63
	Operating Expense		\$993.36
	TOTALS		\$103,982.71
1.2	MAINTENANCE		
	Building Maintenance		\$20,468.62
	Equipment-Repair/Parts/Mainten	ance	\$32,471.90
СОМ	MODITIES		
-	Shop Supplies		\$6,489.62
	Small Tools		\$824.86
CAP	ITOL OUTLAY		V 5.0 <u>1</u> .0 0
	Road Improvement & Extension		\$0.00
	Building (Cold Storage Shed)		\$195,771.38
	Equipment		\$445.00
отн	ER EXPENDITURES		+
	Rentals-Uniforms		\$2,146.07
	Miscellaneous Expense	1	\$541.63
<u> </u>	TOTALS		\$259,159.08
		 	7-30,000
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		DEKALB TOWNSHIP	
		ANNUAL MEETING FINANCIAL REPORT	
	4	FOR FISCAL YEAR ENDING MARCH 31, 2015	
2 DEDMANG	NT ROAD FUND		
ZIPERMANE	INT ROAD FUND	 	
REVENUES			
December 7			\$662,632.32
Property T Interest In		 	\$2,154.25
	come cous Income		\$4.50
	ous income		\$664,791.07
TOTALS			\$004,751.07
EXPENDIT	JRES		
1.1 Personnel			\$137,542.75
1.1 Personner			\$145,076.42
1.3 Commodit			\$25,641.13
1.4 Other Exp			\$51.27
1.5 Contingen			\$0.00
TOTALS	Cic3		\$308,311.57
PERMAN	ENT ROAD FUND		
1.1 PERSON	NEL		
Salaries-F	Road Crew		\$98,279.84
Social Sec	curity		\$5,823.82
Medicare			\$1,308.08
I.M.R.F.			\$6,809.63
Insurance			\$25,260.03
Unemploy	ment		\$61.35
TOTALS			\$137,542.75
1.1 CONTRAC	TUAL SERVICES		
Road Mai	ntenance		\$52,199.43
	ng Service	<u> </u>	\$1,000.00
Rentals			\$2,568.00
Road Ligh	ting		\$5,313.13
Contract			\$0.00
Crackfillin			\$0.00
Fill Dirt			\$0.00
	ls, Overlays, Intergover	n. Projects	\$83,995.86
TOTALS			\$145,076.42
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	<u></u>	DEKALB TOWNSHIP	
		ANNUAL MEETING FINANCIAL REPORT	
		FOR FISCAL YEAR ENDING MARCH 31, 2015	
	DESCRIPTION DE DE LA CONTRE		
	PERMANENT ROAD RUND CONT'I	7	
1.2	COMMODITIES		***
_	Equipment Fuel-Oil		\$25,641.13
	Right of Ways		\$0.00
	TOTALS		\$25,641.13
1.3	OTHER EXPENDITURES		
	Miscellaneous Expense		\$51.27
	TOTALS		\$51.27
3	BUILDING & EQUIPMENT FUND		-
	REVENUES		
	Property Tax		\$106,853.26
	Misc.		\$29,059.31
	Interest		\$521.96
	TOTALS		\$136,434.53
	EXPENDITURES		
	Building (hwy & ofce)		-
	Equipment: Future New snow Plo	ow Truck	
	& Replacement Equipgrader or p		\$98,200.61
	TOTALS		\$98,200.61
4	SPECIAL BRIDGE FUND		
	REVENUES		
	Interest		\$959.16
	Miscellaneous Income		\$0.00
	TOTALS		\$959.16
	EXPENDITURES		
1 1	Contractual Services		\$0.00
	Capital Outlay		\$544.54
	Contingencies		\$0.00
	TOTALS		\$544.54
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		DEKALB TOWNSHIP	
		ANNUAL MEETING FINANCIAL REPORT	
		FOR FISCAL YEAR ENDING MARCH 31, 2015	
4	SPECIAL BRIDGE FUND CONT'D		
1.1	CONTRACTUAL		
	Gurler & Twombly Roads		\$0.00
	Bridge Repair		\$0.00
	TOTALS		\$0.00
1.2	CAPITAL OUTLAY		
	Culverts-Manholes		\$544.54
	Tile Repair		\$0.00
-	TOTALS		\$544.54
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	DEKALB TOWNSHIP	
	ANNUAL MEETING FINANCIAL REPORT	
	FOR FISCAL YEAR ENDING MARCH 31, 2015	
CHECK WRITING ACCOUNT (C	WA)	
NB&T XXXXXXXXXXXXXX2585		
BEGINNING BALANCE		\$24,089
TRANSFERS		\$1,854,52
EXPENDITURES		\$1,877,91
ACCOUNT BALANCE: MARCH	31, 2015	\$700
BALANCES:		
NBT CECK WRITING ACCT XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	\$70
ACCOUNT BALANCE: MARCH	31, 2015	\$70
CONSTRUCTION ACCOUNT (C.	A)	
NB&T XXXXXXXXXXXXXX2619	9	
BEGINNING BALANCE:		\$156,89
REVENUES		\$19
EXPENDITURES		\$157,08
ACCOUNT BALANCE: MARCH	31, 2015	\$
BALANCES:		-
NBT:CONSTRUCTION ACCOUNT	IT XXXXXXXXXXXXX2619	\$
ACCOUNT BALANCE: MARCH	31, 2015	\$
ACCOUNT BALANCE: MARCH	31, 2015	