

SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2022

TOWN FUND

FUND BALANCE APRIL 1, 2021	1,160,293.52
FUNDS RECEIVED:	
TOWN TRANSFER (CLOSED BANK ACCT)	21.67
PROPERTY TAX	1,948,173.64
REPLACEMENT TAX	118,028.86
INTEREST	703.19
ELECTION	75.00
TRAFFIC/FINES	1,265.87
FOOD PANTRY	8,228.50
ROAD GRANTS	128,410.03
MISCELLANEOUS	<u>23,294.95</u>
OPENING BALANCE AND TOTAL RECEIPTS	3,388,495.23
LESS EXPENDITURES FOR FISCAL YEAR	<u>1,946,383.39</u>
FUND BALANCE MARCH 31, 2022	<u><u>1,442,111.84</u></u>

SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2022

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SALARIES	253,676.62
ELECTED OFFICIALS SALARIES	162,450.10
HEALTH INSURANCE	1,916.49
UNEMPLOYMENT INSURANCE	1,294.52
WORKERS COMPENSATION	10,824.32
MAINTENANCE	11,367.02
MAINTENANCE CEMETERY	495.29
MAINTENANCE LAWN	405.61
PROFESSIONAL SERVICES	87,488.50
LEGAL SERVICE	45,214.00
POSTAGE	13,914.56
TELEPHONE/INTERNET	8,527.02
PUBLICATIONS	460.09
PRINTING	14,685.71
DUES	2,678.63
TRAVEL	1,159.73
TRAINING	2,922.00
UTILITIES	14,980.34
CEMETERY UTILITIES	601.81
LIABILITY INSURANCE	65,890.82
REOCCURRING SERVICES	9,030.51
VOLUNTEER APPRECIATION	1,756.96
COMPUTERS / IT	14,546.11
SUPPLIES	10,956.47
MISCELLANEOUS	576.40
LANDSCAPING	2,587.45
CAPITAL IMPROVEMENTS TRANSFER	<u>44,395.63</u>
 TOTAL DEPARTMENT EXPENDITURES	 784,802.71

SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2022

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSESSOR

SALARIES	246,008.62
HEALTH INSURANCE	26,913.93
UNEMPLOYMENT INSURANCE	853.77
WORKERS COMPENSATION	1,971.24
MAINTENANCE	10,544.46
TELEPHONE/INTERNET	2,860.60
PRINTING	143.00
DUES	599.99
TRAVEL	1,066.81
TRAINING	4,141.20
COMPUTERS / IT	1,663.00
SUPPLIES	2,841.66
LICENSES	14,495.79
EQUIPMENT	<u>11,654.00</u>

TOTAL DEPARTMENT EXPENDITURES 325,758.07

YOUTH SERVICES

PROGRAMS	1,140.29
SUPPLIES	<u>969.81</u>

TOTAL DEPARTMENT EXPENDITURES 2,110.10

SUPERVISOR'S ANNUAL STATEMENT  
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TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SENIOR PROGRAMMING

SALARIES	183,212.33
HEALTH INSURANCE	11,624.55
UNEMPLOYMENT INSURANCE	572.37
WORKERS COMPENSATION	1,123.36
POSTAGE	14,218.37
TELEPHONE/INTERNET	2,948.39
PRINTING	23,260.63
DUES	9.00
TRAVEL	227.53
SOCIAL/ENTERTAINMENT	20,540.53
COMPUTERS	4,370.76
EDUCATION/RECREATION	7,083.60
SENIOR OLYMPICS	5,198.62
PROGRAMS	4,347.31
SUPPLIES	1,041.61
AUTOMOTIVE FUEL/OIL	211.48
PROMOTIONS	347.12
MISCELLANEOUS	29.47

TOTAL DEPARTMENT EXPENDITURES 280,367.03

SOCIAL SERVICES

SOCIAL SERVICES / GRANTS	11,963.31
SOCIAL SERVICE - YOUTH	13,281.71
BUS EXPENSE	18,725.98

TOTAL DEPARTMENT EXPENDITURES 43,971.00

SUPERVISOR'S ANNUAL STATEMENT  
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TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

LEVY SENIOR CENTER

MAINTENANCE	19,471.71
SUPPLIES	6,394.59
DECORATIONS	608.32
LANDSCAPING	5,089.45
BATHROOM REPAIRS	427.84
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TOTAL DEPARTMENT EXPENDITURES 31,991.91

MAINTENANCE DEPT

SALARIES	57,188.39
SALARIES SNOW AND ICE	5,481.54
HEALTH INSURANCE	10,403.50
UNEMPLOYMENT INSURANCE	137.34
WORKERS COMPENSATION	2,416.32
MAINTENANCE	39,550.67
MAINTENANCE ROADS	2,040.29
RESURFACING PROJECTS	59,665.00
TELEPHONE/INTERNET	1,721.90
UTILITIES	2,898.76
UNIFORMS	466.34
SUPPLIES	4,914.77
AUTOMOTIVE FUEL/OIL	13,997.90
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TOTAL DEPARTMENT EXPENDITURES 200,882.72

SUPERVISOR'S ANNUAL STATEMENT  
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TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FOOD PANTRY

SALARIES	237,791.76
HEALTH INSURANCE	17,054.00
UNEMPLOYMENT INSURANCE	2,437.63
WORKERS COMPENSATION	5,659.28
MAINTENANCE	10,015.21
PRINTING	161.06
TRAVEL	240.00
SUPPLIES	<u>3,140.91</u>
 TOTAL DEPARTMENT EXPENDITURES	 276,499.85
  TOTAL FUND EXPENDITURES	  <u><u>1,946,383.39</u></u>

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Supervisor  
DUPAGE TOWNSHIP

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

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Notary Public

SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2022

BANQUETS

FUND BALANCE APRIL 1, 2021	36,435.95
FUNDS RECEIVED:	
INTEREST INCOME	17.98
RENTAL INCOME	49,630.00
MISCELLANEOUS REVENUE	1,325.00
CATERER	10,750.00
OPEN BAR	53,352.00
CASH BAR	22,511.36
BAR SET UP FEE	10,150.00
GAZEBO RENTAL	1,400.00
GARDEN CHAIR RENTAL	744.00
SENIOR TRIPS	<u>34,430.65</u>
OPENING BALANCE AND TOTAL RECEIPTS	220,746.94
LESS EXPENDITURES FOR FISCAL YEAR	<u>207,702.51</u>
FUND BALANCE MARCH 31, 2022	<u><u>13,044.43</u></u>

SUPERVISOR'S ANNUAL STATEMENT  
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BANQUETS

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SALARIES	64,087.10
HEALTH INSURANCE	5,998.84
UNEMPLOYMENT INSURANCE	192.53
WORKERS COMPENSATION	1,738.12
MAINTENANCE	2,212.85
BANK/CC FEES	4,235.08
UTILITIES	36,792.91
REOCCURRING SERVICES	4,827.44
SUPPLIES	10,268.17
LICENSES	4,163.50
STATE SALES TAX	5,617.30
BOLINGBROOK LIQUOR TAX	4,032.02
LIQUOR	16,607.26
EQUIPMENT	<u>3,616.46</u>
TOTAL DEPARTMENT EXPENDITURES	164,389.58



SUPERVISOR'S ANNUAL STATEMENT  
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BANQUETS

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SENIOR PROGRAMMING

BANK/CC FEES	2,460.95
RECREATION TRIPS	39,206.80
SENIOR PROGRAMS/PICNIC	<u>1,645.18</u>
TOTAL DEPARTMENT EXPENDITURES	43,312.93
TOTAL FUND EXPENDITURES	<u><u>207,702.51</u></u>

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SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2022

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2021	221,473.36
FUNDS RECEIVED:	
PROPERTY TAX	251,270.65
INTEREST	<u>95.44</u>
OPENING BALANCE AND TOTAL RECEIPTS	472,839.45
LESS EXPENDITURES FOR FISCAL YEAR	<u>401,641.62</u>
FUND BALANCE MARCH 31, 2022	<u><u>71,197.83</u></u>

SUPERVISOR'S ANNUAL STATEMENT  
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GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SALARIES	109,606.97
HEALTH INSURANCE	14,303.82
UNEMPLOYMENT INSURANCE	463.42
WORKERS COMPENSATION	1,504.88
PROFESSIONAL SERVICES	5,000.00
LEGAL SERVICE	1,732.50
POSTAGE	138.07
TELEPHONE/INTERNET	718.69
DUES	85.00
TRAVEL	152.15
TRAINING	680.00
INFORMATION TECH/IT	4,239.42
SUPPLIES	1,922.38
EQUIPMENT	<u>1,852.30</u>
TOTAL DEPARTMENT EXPENDITURES	142,399.60

HOME RELIEF

OTHER MEDICAL	3,375.00
FUNERAL/BURIAL	5,000.00
EA UTILITIES	15,738.03
EA SHELTER	8,427.00
PERSONAL INCIDENTALS	100.00
TRANSPORTATION	<u>40.00</u>
TOTAL DEPARTMENT EXPENDITURES	32,680.03

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GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FOOD PANTRY

SALARIES	90,871.86
HEALTH INSURANCE	9,712.24
UNEMPLOYMENT INSURANCE	607.64
WORKERS COMPENSATION	1,886.44
MAINTENANCE	13,733.72
PRINTING	954.95
TRAVEL	160.00
REOCCURRING SERVICES	49,098.94
UNIFORMS	364.00
SUPPLIES	3,063.87
FOOD SUPPLIES	<u>56,108.33</u>
 TOTAL DEPARTMENT EXPENDITURES	 226,561.99
 TOTAL FUND EXPENDITURES	 <u><u>401,641.62</u></u>

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TOWN/SOCIAL SECURITY

FUND BALANCE APRIL 1, 2021	2,340.94
FUNDS RECEIVED:	
PROPERTY TAX	<u>103,681.29</u>
OPENING BALANCE AND TOTAL RECEIPTS	106,022.23
LESS EXPENDITURES FOR FISCAL YEAR	<u>105,932.52</u>
FUND BALANCE MARCH 31, 2022	<u><u>89.71</u></u>

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SOCIAL SECURITY MEDICARE	<u>105,932.52</u>
TOTAL DEPARTMENT EXPENDITURES	105,932.52
TOTAL FUND EXPENDITURES	<u><u>105,932.52</u></u>

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TOWN/IMRF

FUND BALANCE APRIL 1, 2021	22,205.73
FUNDS RECEIVED:	
PROPERTY TAX	<u>103,681.29</u>
OPENING BALANCE AND TOTAL RECEIPTS	125,887.02
LESS EXPENDITURES FOR FISCAL YEAR	<u>122,755.55</u>
FUND BALANCE MARCH 31, 2022	<u><u>3,131.47</u></u>

FUNDS EXPENDED AND FOR WHAT PURPOSE:

RETIREMENT CONTRIBUTION	<u>122,755.55</u>
TOTAL DEPARTMENT EXPENDITURES	122,755.55
TOTAL FUND EXPENDITURES	<u><u>122,755.55</u></u>

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CEMETERY

FUND BALANCE APRIL 1, 2021	3,272.02
FUNDS RECEIVED:	
INTEREST	<u>1.40</u>
OPENING BALANCE AND TOTAL RECEIPTS	3,273.42
LESS EXPENDITURES FOR FISCAL YEAR	<u>-</u>
FUND BALANCE MARCH 31, 2022	<u><u>3,273.42</u></u>

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MARCH 31, 2022

CAPITAL IMPROVEMENTS

FUND BALANCE APRIL 1, 2021	234,804.95
FUNDS RECEIVED:	
TOWN TRANSFER	44,395.63
INTEREST	<u>98.75</u>
OPENING BALANCE AND TOTAL RECEIPTS	279,299.33
LESS EXPENDITURES FOR FISCAL YEAR	<u>63,150.09</u>
FUND BALANCE MARCH 31, 2022	<u><u>216,149.24</u></u>

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

CAPITAL EQUIPMENT	42,720.07
CAPITAL BUILDING & GROUNDS	20,408.35
CLOSED BANK ACCT TRANSFER	<u>21.67</u>
TOTAL DEPARTMENT EXPENDITURES	63,150.09
TOTAL FUND EXPENDITURES	<u><u>63,150.09</u></u>

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