

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2023

TOWN FUND

FUND BALANCE APRIL 1, 2022	1,398,968.51
FUNDS RECEIVED:	
TOWN TRANSFER	625.29
PROPERTY TAX	2,074,484.03
REPLACEMENT TAX	372,261.57
INTEREST	31,408.59
ELECTION	150.00
TRAFFIC/FINES	312.50
INSURANCE REIMBURSEMENT	3,055.00
FOOD PANTRY	350.00
MISCELLANEOUS	<u>13,262.47</u>
OPENING BALANCE AND TOTAL RECEIPTS	3,894,877.96
LESS EXPENDITURES FOR FISCAL YEAR	<u>2,195,398.10</u>
FUND BALANCE MARCH 31, 2023	<u><u>1,699,479.86</u></u>

SUPERVISOR'S ANNUAL STATEMENT
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TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SALARIES	226,311.71
ELECTED OFFICIALS SALARIES	164,825.04
HEALTH INSURANCE	10,991.04
UNEMPLOYMENT INSURANCE	1,867.61
WORKERS COMPENSATION	14,802.72
MAINTENANCE	3,808.83
MAINTENANCE CEMETERY	558.30
PROFESSIONAL SERVICES	60,147.84
LEGAL SERVICE	84,667.15
POSTAGE	19,743.68
TELEPHONE/INTERNET	11,324.54
PUBLICATIONS	856.04
PRINTING	48,540.48
DUES	9,378.63
TRAVEL	2,736.85
TRAINING	3,207.50
UTILITIES	9,883.52
CEMETERY UTILITIES	1,605.65
LIABILITY INSURANCE	77,751.82
REOCCURRING SERVICES	16,552.43
VOLUNTEER APPRECIATION	2,841.87
COMPUTERS / IT	15,354.68
SUPPLIES	9,961.44
MISCELLANEOUS	781.41
SOCIAL SECURITY	16,625.00
GENERAL ASSISTANCE	344,586.23
IMRF	11,983.00
LANDSCAPING	2,449.01
OFFICE FURNITURE	<u>2,552.51</u>
 TOTAL DEPARTMENT EXPENDITURES	 1,176,696.53

SUPERVISOR'S ANNUAL STATEMENT
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TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSESSOR

SALARIES	263,350.68
HEALTH INSURANCE	26,821.95
UNEMPLOYMENT INSURANCE	2,372.22
WORKERS COMPENSATION	2,089.20
MAINTENANCE	12,476.27
PROFESSIONAL SERVICES	1,000.00
POSTAGE	499.80
TELEPHONE/INTERNET	6,398.38
PRINTING	373.75
DUES	1,234.15
TRAVEL	2,749.59
TRAINING	5,118.98
COMPUTER TECHNOLOGY	768.00
SUPPLIES	1,124.71
LICENSES	14,061.97
EQUIPMENT	140.98
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TOTAL DEPARTMENT EXPENDITURES	340,580.63

YOUTH SERVICES

SPONSORSHIP/GRANTS	2,000.00
TEEN PROGRAM	138.34
TOOLS FOR SCHOOL	9,820.86
SUPPLIES	1,198.23
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TOTAL DEPARTMENT EXPENDITURES	13,157.43

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TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SENIOR PROGRAMMING

SALARIES	165,880.41
HEALTH INSURANCE	23,878.86
UNEMPLOYMENT INSURANCE	1,617.57
WORKERS COMPENSATION	1,195.48
POSTAGE	7,439.03
TELEPHONE/INTERNET	6,974.09
TRAVEL	318.58
SOCIAL/ENTERTAINMENT	38,793.38
COMPUTER TECHNOLOGY	9,548.02
EDUCATION/LUNCH AND LEARN	11,198.82
SENIOR OLYMPICS	10,443.75
SUPPLIES	2,260.30
AUTOMOTIVE FUEL/OIL	159.22
PROMOTIONS	<u>3,811.93</u>
TOTAL DEPARTMENT EXPENDITURES	283,519.44

SOCIAL SERVICES

SOCIAL SERVICE - YOUTH	9,080.15
BUS EXPENSE	<u>19,872.23</u>
TOTAL DEPARTMENT EXPENDITURES	28,952.38

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TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

LEVY SENIOR CENTER

MAINTENANCE	19,056.64
UTILITIES	9,579.67
SUPPLIES	8,408.76
DECORATIONS	2,494.38
LANDSCAPING	5,599.40

TOTAL DEPARTMENT EXPENDITURES 45,138.85

MAINTENANCE DEPT

SALARIES	133,533.58
SALARIES SNOW AND ICE	1,101.19
HEALTH INSURANCE	20,031.87
UNEMPLOYMENT INSURANCE	1,341.36
WORKERS COMPENSATION	2,574.08
MAINTENANCE	29,409.69
MAINTENANCE ROADS	794.70
TELEPHONE/INTERNET	596.63
UTILITIES	1,074.65
UNIFORMS	104.03
SUPPLIES	5,515.87
AUTOMOTIVE FUEL/OIL	18,719.15

TOTAL DEPARTMENT EXPENDITURES 214,796.80

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TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FOOD PANTRY

MAINTENANCE	15,065.11
TELEPHONE/INTERNET	3,290.24
PRINTING	1,269.00
TRAVEL	380.00
UTILITIES	10,148.63
REOCCURRING SERVICES	34,264.99
UNIFORMS	870.00
HOLIDAY MEAL	23,985.50
SUPPLIES	<u>3,282.57</u>
 TOTAL DEPARTMENT EXPENDITURES	 92,556.04
 TOTAL FUND EXPENDITURES	 <u><u>2,195,398.10</u></u>

Supervisor
DUPAGE TOWNSHIP

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

Notary Public

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MARCH 31, 2023

BANQUETS

FUND BALANCE APRIL 1, 2022	11,763.30
FUNDS RECEIVED:	
INTEREST INCOME	42.86
RENTAL INCOME	78,775.00
MISCELLANEOUS REVENUE	1,155.00
CATERER	16,275.00
OPEN BAR	90,307.25
CASH BAR	41,223.58
BAR SET UP FEE	16,373.00
GAZEBO RENTAL	1,240.00
GARDEN CHAIR RENTAL	1,310.00
SENIOR TRIPS	<u>151,749.01</u>
OPENING BALANCE AND TOTAL RECEIPTS	410,214.00
LESS EXPENDITURES FOR FISCAL YEAR	<u>337,743.12</u>
FUND BALANCE MARCH 31, 2023	<u><u>72,470.88</u></u>

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BANQUETS

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SALARIES	78,132.89
HEALTH INSURANCE	6,505.02
UNEMPLOYMENT INSURANCE	799.98
WORKERS COMPENSATION	1,841.52
MAINTENANCE	109.99
BANK/CC FEES	6,660.89
UTILITIES	9,505.68
REOCCURRING SERVICES	4,609.32
SUPPLIES	11,124.55
LICENSES	3,512.99
STATE SALES TAX	10,040.00
BOLINGBROOK LIQUOR TAX	7,214.25
LIQUOR	25,822.17
EQUIPMENT	<u>5,218.49</u>
 TOTAL DEPARTMENT EXPENDITURES	 171,097.74

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BANQUETS

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SENIOR PROGRAMMING

BANK/CC FEES	3,793.42
RECREATION TRIPS	157,138.83
SENIOR PROGRAMS/PICNIC	<u>5,713.13</u>
TOTAL DEPARTMENT EXPENDITURES	166,645.38
TOTAL FUND EXPENDITURES	<u><u>337,743.12</u></u>

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GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2022	120,416.93
FUNDS RECEIVED:	
PROPERTY TAX	196,965.72
TOWN SUPPORT	261,603.87
INTEREST	<u>25.24</u>
OPENING BALANCE AND TOTAL RECEIPTS	579,011.76
LESS EXPENDITURES FOR FISCAL YEAR	<u>584,009.84</u>
FUND BALANCE MARCH 31, 2023	<u><u>(4,998.08)</u></u>

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GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SALARIES	103,171.20
HEALTH INSURANCE	14,653.61
UNEMPLOYMENT INSURANCE	975.72
WORKERS COMPENSATION	1,604.78
TELEPHONE/INTERNET	969.91
DUES	85.00
TRAVEL	347.41
TRAINING	25.00
COMPUTER TECHNOLOGY	6,743.11
SUPPLIES	777.39
TOWN FUND TRANSFER	<u>625.29</u>
TOTAL DEPARTMENT EXPENDITURES	129,978.42

HOME RELIEF

GA UTILITIES	2,139.64
EA UTILITIES	19,059.50
EA SHELTER	23,553.80
PERSONAL INCIDENTALS	5,737.51
TRANSPORTATION	<u>1,000.00</u>
TOTAL DEPARTMENT EXPENDITURES	51,490.45

SUPERVISOR'S ANNUAL STATEMENT
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GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FOOD PANTRY

SALARIES	336,401.33
HEALTH INSURANCE	16,604.19
UNEMPLOYMEN INSURANCE	4,493.78
WORKERS COMPENSATION	7,004.18
MAINTENANCE	176.90
TELEPHONE/INTERNET	400.00
TRAVEL	134.70
SUPPLIES	967.57
FOOD SUPPLIES	<u>36,358.32</u>
 TOTAL DEPARTMENT EXPENDITURES	 402,540.97
 TOTAL FUND EXPENDITURES	 <u><u>584,009.84</u></u>

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TOWN/SOCIAL SECURITY

FUND BALANCE APRIL 1, 2022	(2,323.29)
FUNDS RECEIVED:	
PROPERTY TAX	96,851.60
TOWN SUPPORT	<u>16,625.00</u>
OPENING BALANCE AND TOTAL RECEIPTS	111,153.31
LESS EXPENDITURES FOR FISCAL YEAR	<u>110,641.33</u>
FUND BALANCE MARCH 31, 2023	<u><u>511.98</u></u>

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SOCIAL SECURITY	<u>110,641.33</u>
TOTAL DEPARTMENT EXPENDITURES	110,641.33
TOTAL FUND EXPENDITURES	<u><u>110,641.33</u></u>

Supervisor
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SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2023

TOWN/IMRF

FUND BALANCE APRIL 1, 2022	718.47
FUNDS RECEIVED:	
PROPERTY TAX	96,851.60
TOWN SUPPORT	<u>11,983.00</u>
OPENING BALANCE AND TOTAL RECEIPTS	109,553.07
LESS EXPENDITURES FOR FISCAL YEAR	<u>103,530.62</u>
FUND BALANCE MARCH 31, 2023	<u><u>6,022.45</u></u>

FUNDS EXPENDED AND FOR WHAT PURPOSE:

RETIREMENT CONTRIBUTION	<u>103,530.62</u>
TOTAL DEPARTMENT EXPENDITURES	103,530.62
TOTAL FUND EXPENDITURES	<u><u>103,530.62</u></u>

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SUPERVISOR'S ANNUAL STATEMENT
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CEMETERY

FUND BALANCE APRIL 1, 2022	3,273.42
FUNDS RECEIVED:	
INTEREST	<u>1.31</u>
OPENING BALANCE AND TOTAL RECEIPTS	3,274.73
LESS EXPENDITURES FOR FISCAL YEAR	<u>-</u>
FUND BALANCE MARCH 31, 2023	<u><u>3,274.73</u></u>

Supervisor
DUPAGE TOWNSHIP

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SUPERVISOR'S ANNUAL STATEMENT
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CAPITAL IMPROVEMENTS

FUND BALANCE APRIL 1, 2022	216,149.24
FUNDS RECEIVED:	
INTEREST	<u>5,036.52</u>
OPENING BALANCE AND TOTAL RECEIPTS	221,185.76
LESS EXPENDITURES FOR FISCAL YEAR	<u>24,657.41</u>
FUND BALANCE MARCH 31, 2023	<u><u>196,528.35</u></u>

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

BANK/CC FEES	2.10
EQUIPMENT	1,250.00
IMPROVEMENTS	<u>23,405.31</u>
TOTAL DEPARTMENT EXPENDITURES	24,657.41
TOTAL FUND EXPENDITURES	<u><u>24,657.41</u></u>

Gary Marschke

Supervisor
DUPAGE TOWNSHIP

Subscribed and sworn to before this 7th day of April, 2023.

Notary Public

