

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2024

TOWN FUND

| | |
|------------------------------------|----------------------------|
| FUND BALANCE APRIL 1, 2023 | 1,781,229.86 |
| FUNDS RECEIVED: | |
| PROPERTY TAX | 1,765,909.75 |
| REPLACEMENT TAX | 283,821.11 |
| INTEREST | 71,397.29 |
| TRAFFIC/FINES | 366.74 |
| ASSESSOR MISC REVENUE | 19.00 |
| MISCELLANEOUS REVENUE | 56,196.60 |
| ARPA GRANT | 50,172.28 |
| NIFB GRANT | <u>3,444.83</u> |
| OPENING BALANCE AND TOTAL RECEIPTS | 4,012,557.46 |
| LESS EXPENDITURES FOR FISCAL YEAR | <u>2,536,745.39</u> |
| FUND BALANCE MARCH 31, 2024 | <u><u>1,475,812.07</u></u> |

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2024

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

| | |
|-------------------------------|-------------------|
| SALARIES | 232,360.94 |
| ELECTED OFFICIALS SALARIES | 165,200.16 |
| HEALTH INSURANCE | 11,471.41 |
| UNEMPLOYMENT INSURANCE | 2,290.36 |
| WORKERS COMPENSATION | 3,442.88 |
| MAINTENANCE | 4,158.82 |
| MAINTENANCE CEMETERY | 575.16 |
| PROFESSIONAL SERVICES | 76,595.75 |
| LEGAL SERVICE | 65,332.95 |
| POSTAGE | 25,468.00 |
| TELEPHONE/INTERNET | 10,882.78 |
| PUBLICATIONS | 1,646.13 |
| PRINTING | 52,672.10 |
| DUES | 7,648.63 |
| TRAVEL | 2,297.22 |
| TRAINING | 4,218.90 |
| UTILITIES | 10,463.78 |
| CEMETERY UTILITIES | 603.68 |
| LIABILITY INSURANCE | 60,678.68 |
| REOCCURRING SERVICES | 20,506.82 |
| VOLUNTEER APPRECIATION | 2,292.24 |
| COMPUTERS / IT | 16,248.10 |
| SUPPLIES | 5,222.89 |
| MISCELLANEOUS | 1,218.41 |
| CEMETERY | 5,000.00 |
| SOCIAL SECURITY | 18,527.29 |
| GENERAL ASSISTANCE | 188,000.00 |
| IMRF | 17,399.51 |
| LANDSCAPING | 1,072.90 |
| EQUIPMENT | 479.16 |
| TOWN FUND TRANSFERS | <u>380,000.00</u> |
| TOTAL DEPARTMENT EXPENDITURES | 1,393,975.65 |

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2024

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSESSOR

| | |
|-------------------------------|-----------------|
| SALARIES | 283,869.03 |
| HEALTH INSURANCE | 30,708.45 |
| UNEMPLOYMENT INSURANCE | 3,404.25 |
| WORKERS COMPENSATION | 572.88 |
| MAINTENANCE | 15,212.67 |
| TELEPHONE/INTERNET | 6,533.82 |
| PRINTING | 457.75 |
| DUES | 1,256.50 |
| TRAVEL | 2,552.85 |
| TRAINING | 6,824.11 |
| SUPPLIES | 1,423.93 |
| LICENSES | 15,694.12 |
| EQUIPMENT | <u>3,115.69</u> |
| TOTAL DEPARTMENT EXPENDITURES | 371,626.05 |

YOUTH SERVICES

| | |
|-------------------------------|---------------|
| SALARIES | 41,460.02 |
| UNEMPLOYMENT INSURANCE | 1,886.22 |
| WORKERS COMPENSATION | 229.16 |
| CONTRACTS | 10,000.00 |
| SUMMER BRIDGE | 6,635.41 |
| TOOLS FOR SCHOOL | 19,437.00 |
| PROGRAMS/EVENTS | 3,587.96 |
| SUPPLIES | <u>619.47</u> |
| TOTAL DEPARTMENT EXPENDITURES | 83,855.24 |

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2024

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SENIOR PROGRAMMING

| | |
|-------------------------------|---------------|
| SALARIES | 182,390.02 |
| HEALTH INSURANCE | 23,742.23 |
| UNEMPLOYMENT INSURANCE | 2,605.35 |
| WORKERS COMPENSATION | 687.36 |
| POSTAGE | 2,016.00 |
| TELEPHONE/INTERNET | 7,445.45 |
| DUES | 150.00 |
| TRAVEL | 829.53 |
| SOCIAL/ENTERTAINMENT | 36,388.32 |
| COMPUTER TECHNOLOGY | 8,811.47 |
| EDUCATION/LUNCH AND LEARN | 7,029.09 |
| SENIOR OLYMPICS | 9,215.69 |
| PROGRAM TEACHERS | 10,094.00 |
| SUPPLIES | 2,666.78 |
| AUTOMOTIVE FUEL/OIL | 721.14 |
| PROMOTIONS | <u>852.30</u> |
| TOTAL DEPARTMENT EXPENDITURES | 295,644.73 |

SOCIAL SERVICES

| | |
|-------------------------------|------------------|
| PACE | <u>18,658.05</u> |
| TOTAL DEPARTMENT EXPENDITURES | 18,658.05 |

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2024

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

LEVY SENIOR CENTER

| | |
|-------------|-----------------|
| MAINTENANCE | 32,578.23 |
| UTILITIES | 11,308.84 |
| SUPPLIES | 10,028.54 |
| DECORATIONS | 1,482.13 |
| EQUIPMENT | 662.80 |
| LANDSCAPING | <u>6,195.37</u> |

TOTAL DEPARTMENT EXPENDITURES 62,255.91

MAINTENANCE DEPT

| | |
|------------------------|------------------|
| SALARIES | 136,567.08 |
| SALARIES SNOW AND ICE | 2,266.76 |
| HEALTH INSURANCE | 21,263.27 |
| UNEMPLOYMENT INSURANCE | 1,806.09 |
| WORKERS COMPENSATION | 15,352.32 |
| MAINTENANCE | 16,741.56 |
| MAINTENANCE ROADS | 69,719.11 |
| TELEPHONE/INTERNET | 600.00 |
| UTILITIES | 1,664.26 |
| UNIFORMS | 13.28 |
| SUPPLIES | 4,056.22 |
| AUTOMOTIVE FUEL/OIL | 14,015.25 |
| AUTOMOTIVE MAINTENANCE | <u>26,664.56</u> |

TOTAL DEPARTMENT EXPENDITURES 310,729.76

TOTAL FUND EXPENDITURES 2,536,745.39

Supervisor
DUPAGE TOWNSHIP

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

Notary Public

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2024

BANQUETS

| | |
|------------------------------------|--------------------------|
| FUND BALANCE APRIL 1, 2023 | 69,185.25 |
| FUNDS RECEIVED: | |
| INTEREST INCOME | 66.54 |
| RENTAL INCOME | 86,130.00 |
| MISCELLANEOUS REVENUE | 4,038.00 |
| CATERER | 16,800.00 |
| OPEN BAR | 98,037.50 |
| CASH BAR | 69,157.90 |
| BAR SET UP FEE | 16,625.00 |
| GAZEBO RENTAL | 1,400.00 |
| GARDEN CHAIR RENTAL | 1,510.00 |
| SENIOR TRIPS | <u>80,280.51</u> |
| OPENING BALANCE AND TOTAL RECEIPTS | 443,230.70 |
| LESS EXPENDITURES FOR FISCAL YEAR | <u>305,355.50</u> |
| FUND BALANCE MARCH 31, 2024 | <u><u>137,875.20</u></u> |

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2024

BANQUETS

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

| | |
|-----------------------------------|-----------------|
| SALARIES | 88,023.02 |
| HEALTH INSURANCE | 6,906.44 |
| UNEMPLOYMENT INSURANCE | 1,472.81 |
| WORKERS COMPENSATION | 458.32 |
| MAINTENANCE | 204.55 |
| BANK/CC FEES | 7,059.74 |
| UTILITIES | 11,309.01 |
| REOCCURRING SERVICES | 4,867.57 |
| SUPPLIES | 11,323.35 |
| LICENSES | 4,343.94 |
| STATE SALES TAX | 12,069.00 |
| BOLINGBROOK LIQUOR TAX | 8,671.62 |
| LIQUOR | 26,671.96 |
| EQUIPMENT | <u>1,264.96</u> |
| TOTAL DEPARTMENT EXPENDITURES | 184,646.29 |

SUPERVISOR'S ANNUAL STATEMENT
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BANQUETS

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SENIOR PROGRAMMING

| | |
|-------------------------------|--------------------------|
| BANK/CC FEES | 2,580.51 |
| RECREATION TRIPS | 100,491.93 |
| SENIOR PROGRAMS/PICNIC | <u>17,636.77</u> |
| TOTAL DEPARTMENT EXPENDITURES | 120,709.21 |
| | |
| TOTAL FUND EXPENDITURES | <u><u>305,355.50</u></u> |

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Notary Public

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2024

GENERAL ASSISTANCE

| | |
|------------------------------------|-------------------------|
| FUND BALANCE APRIL 1, 2023 | (4,998.08) |
| FUNDS RECEIVED: | |
| PROPERTY TAX | 579,033.09 |
| TOWN SUPPORT | 270,982.36 |
| INTEREST | <u>69.03</u> |
| OPENING BALANCE AND TOTAL RECEIPTS | 845,086.40 |
| LESS EXPENDITURES FOR FISCAL YEAR | <u>745,728.27</u> |
| FUND BALANCE MARCH 31, 2024 | <u><u>99,358.13</u></u> |

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2024

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

| | |
|-------------------------------|------------|
| SALARIES | 103,207.67 |
| HEALTH INSURANCE | 19,905.21 |
| UNEMPLOYMENT INSURANCE | 1,265.88 |
| WORKERS COMPENSATION | 687.36 |
| TELEPHONE/INTERNET | 1,200.00 |
| DUES | 50.00 |
| TRAVEL | 264.23 |
| TRAINING | 80.00 |
| COMPUTER TECHNOLOGY | 7,036.48 |
| SUPPLIES | 192.80 |
| | <hr/> |
| TOTAL DEPARTMENT EXPENDITURES | 133,889.63 |

HOME RELIEF

| | |
|-------------------------------|------------|
| GA UTILITIES | 3,685.30 |
| EA UTILITIES | 54,014.22 |
| EA SHELTER | 37,417.70 |
| PERSONAL INCIDENTALS | 3,759.57 |
| TRANSPORTATION | 2,000.00 |
| JOB SEARCH | 3,692.90 |
| | <hr/> |
| TOTAL DEPARTMENT EXPENDITURES | 104,569.69 |

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2024

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FOOD PANTRY

| | |
|-------------------------------|--------------------------|
| SALARIES | 339,243.89 |
| HEALTH INSURANCE | 21,802.66 |
| UNEMPLOYMENT INSURANCE | 8,891.99 |
| WORKERS COMPENSATION | 4,353.68 |
| MAINTENANCE | 10,094.27 |
| TELEPHONE/INTERNET | 4,400.55 |
| PUBLISHING | 150.00 |
| PRINTING | 877.00 |
| TRAVEL | 750.70 |
| UTILITIES | 13,125.26 |
| REOCCURRING SERVICES | 40,583.79 |
| UNIFORMS | 1,235.00 |
| HOLIDAY MEAL | 2,450.00 |
| SUPPLIES | 4,951.67 |
| FOOD SUPPLIES | 46,978.12 |
| NIFB RETAIL SUPPORT | 3,556.56 |
| ARPA ONLINE SERVICE | <u>3,823.81</u> |
| | |
| TOTAL DEPARTMENT EXPENDITURES | 507,268.95 |
| | |
| TOTAL FUND EXPENDITURES | <u><u>745,728.27</u></u> |

Supervisor
DUPAGE TOWNSHIP

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

Notary Public

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2024

TOWN/SOCIAL SECURITY

| | |
|------------------------------------|-------------------------|
| FUND BALANCE APRIL 1, 2023 | 511.98 |
| FUNDS RECEIVED: | |
| PROPERTY TAX | 120,439.55 |
| TOWN SUPPORT | <u>18,527.29</u> |
| OPENING BALANCE AND TOTAL RECEIPTS | 139,478.82 |
| LESS EXPENDITURES FOR FISCAL YEAR | <u>118,587.44</u> |
| FUND BALANCE MARCH 31, 2024 | <u><u>20,891.38</u></u> |

FUNDS EXPENDED AND FOR WHAT PURPOSE:

| | |
|-------------------------------|--------------------------|
| SOCIAL SECURITY | <u>118,587.44</u> |
| TOTAL DEPARTMENT EXPENDITURES | 118,587.44 |
| TOTAL FUND EXPENDITURES | <u><u>118,587.44</u></u> |

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DUPAGE TOWNSHIP

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Notary Public

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2024

TOWN/IMRF

| | |
|------------------------------------|-------------------------|
| FUND BALANCE APRIL 1, 2023 | 6,022.45 |
| FUNDS RECEIVED: | |
| PROPERTY TAX | 127,690.09 |
| TOWN SUPPORT | <u>17,399.51</u> |
| OPENING BALANCE AND TOTAL RECEIPTS | 151,112.05 |
| LESS EXPENDITURES FOR FISCAL YEAR | <u>95,864.62</u> |
| FUND BALANCE MARCH 31, 2024 | <u><u>55,247.43</u></u> |

FUNDS EXPENDED AND FOR WHAT PURPOSE:

| | |
|-------------------------------|-------------------------|
| RETIREMENT CONTRIBUTION | <u>95,864.62</u> |
| TOTAL DEPARTMENT EXPENDITURES | 95,864.62 |
| TOTAL FUND EXPENDITURES | <u><u>95,864.62</u></u> |

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SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2024

CEMETERY

| | |
|------------------------------------|------------------------|
| FUND BALANCE APRIL 1, 2023 | 3,274.73 |
| FUNDS RECEIVED: | |
| TOWN SUPPORT | 5,000.00 |
| INTEREST | <u>1.57</u> |
| OPENING BALANCE AND TOTAL RECEIPTS | 8,276.30 |
| LESS EXPENDITURES FOR FISCAL YEAR | <u>4,159.18</u> |
| FUND BALANCE MARCH 31, 2024 | <u><u>4,117.12</u></u> |

Supervisor
DUPAGE TOWNSHIP

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Notary Public

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2024

CAPITAL IMPROVEMENTS

| | |
|------------------------------------|--------------------------|
| FUND BALANCE APRIL 1, 2023 | 194,819.35 |
| FUNDS RECEIVED: | |
| TOWN FUND TRANSFER IN | 380,000.00 |
| INTEREST | 11,424.75 |
| ARPA GRANT | 182,538.26 |
| NIFB GRANT | 76,000.00 |
| LOAN PROCEEDS | <u>595,000.00</u> |
| OPENING BALANCE AND TOTAL RECEIPTS | 1,439,782.36 |
| LESS EXPENDITURES FOR FISCAL YEAR | <u>928,634.72</u> |
| FUND BALANCE MARCH 31, 2024 | <u><u>511,147.64</u></u> |

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

| | |
|-------------------------------|--------------------------|
| EQUIPMENT | 20,322.89 |
| VEHICLES | 260,513.26 |
| NEW BUILDING | 604,721.10 |
| LOAN REPAYMENT | <u>43,077.47</u> |
| TOTAL DEPARTMENT EXPENDITURES | 928,634.72 |
| TOTAL FUND EXPENDITURES | <u><u>928,634.72</u></u> |

Supervisor
DUPAGE TOWNSHIP

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Notary Public