

SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2025

TOWN FUND

FUND BALANCE APRIL 1, 2024	1,385,271.66
FUNDS RECEIVED:	
PROPERTY TAX	1,809,734.45
REPLACEMENT TAX	166,248.42
INTEREST	54,631.21
TRAFFIC/FINES	25.00
MISCELLANEOUS REVENUE	62,501.62
ARPA GRANT	49,417.28
OPENING BALANCE AND TOTAL RECEIPTS	3,527,829.64
LESS EXPENDITURES FOR FISCAL YEAR	<u>2,058,305.87</u>
FUND BALANCE MARCH 31, 2025	<u><u>1,469,523.77</u></u>

SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2025

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SALARIES	301,699.95
ELECTED OFFICIALS SALARIES	64,887.38
HEALTH INSURANCE	12,628.95
UNEMPLOYMENT INSURANCE	2,397.50
WORKERS COMPENSATION	3,156.80
MAINTENANCE	2,350.45
MAINTENANCE CEMETERY	1,400.00
PROFESSIONAL SERVICES	146,461.18
LEGAL SERVICE	71,445.10
POSTAGE	27,088.28
TELEPHONE/INTERNET	11,822.38
PUBLICATIONS	1,202.15
PRINTING	63,518.07
DUES	1,778.63
TRAVEL	1,497.74
LODGING	865.26
TRAINING	4,838.51
UTILITIES	12,469.07
CEMETERY UTILITIES	634.58
LIABILITY INSURANCE	69,598.16
REOCCURRING SERVICES	18,499.03
VOLUNTEER/STAFF MEETING	1,326.27
COMPUTER TECHNOLOGY	20,985.66
SUPPLIES	4,253.08
MISCELLANEOUS	1,636.19
GENERAL ASSISTANCE	80,000.00
LANDSCAPING	3,432.82
EQUIPMENT	1,061.64
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TOTAL DEPARTMENT EXPENDITURES	932,934.83

SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2025

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSESSOR

SALARIES	259,927.75
ELECTED OFFICIALS SALARIES	100,000.08
HEALTH INSURANCE	21,141.42
UNEMPLOYMENT INSURANCE	2,415.42
WORKERS COMPENSATION	605.86
MAINTENANCE	11,629.29
PROFESSIONAL SERVICES	1,000.00
TELEPHONE/INTERNET	7,825.48
PUBLICATIONS	173.64
DUES	1,017.50
TRAVEL	1,278.70
TRAINING	11,253.28
COMPUTER TECHNOLOGY	88.68
SUPPLIES	958.77
LICENSES	15,874.07

TOTAL DEPARTMENT EXPENDITURES	435,189.94
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YOUTH SERVICES

SALARIES	30,250.55
UNEMPLOYMENT INSURANCE	892.39
WORKERS COMPENSATION	242.32
CONTRACTS	10,000.00
SUMMER BRIDGE	3,510.67
TOOLS FOR SCHOOL	10,922.95
PROGRAMS/EVENTS	3,434.40
SUPPLIES	1,565.87

TOTAL DEPARTMENT EXPENDITURES	60,819.15
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SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2025

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SENIOR PROGRAMMING

SALARIES	180,815.77
HEALTH INSURANCE	24,905.31
UNEMPLOYMENT INSURANCE	1,612.18
WORKERS COMPENSATION	727.02
POSTAGE	3,089.00
TELEPHONE/INTERNET	7,952.60
TRAVEL	604.72
SOCIAL/ENTERTAINMENT	29,318.34
COMPUTER TECHNOLOGY	7,474.40
EDUCATION/LUNCH AND LEARN	795.00
SENIOR OLYMPICS	8,023.84
PROGRAM TEACHERS	12,052.90
SUPPLIES	2,295.58
AUTOMOTIVE FUEL/OIL	20.00
PROMOTIONS	<u>440.00</u>
TOTAL DEPARTMENT EXPENDITURES	280,126.66

SOCIAL SERVICES

PACE	<u>22,411.88</u>
TOTAL DEPARTMENT EXPENDITURES	22,411.88

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TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

LEVY SENIOR CENTER

MAINTENANCE	35,011.01
UTILITIES	14,974.70
SUPPLIES	6,876.69
EQUIPMENT	202.79
LANDSCAPING	<u>6,254.75</u>

TOTAL DEPARTMENT EXPENDITURES	63,319.94
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MAINTENANCE DEPT

SALARIES	144,304.12
SALARIES SNOW AND ICE	275.78
HEALTH INSURANCE	23,286.02
UNEMPLOYMENT INSURANCE	989.45
WORKERS COMPENSATION	16,236.34
MAINTENANCE	12,641.84
MAINTENANCE ROADS	34,834.00
TELEPHONE/INTERNET	600.00
UTILITIES	2,391.66
UNIFORMS	320.00
SUPPLIES	3,255.64
AUTOMOTIVE FUEL/OIL	15,843.31
AUTOMOTIVE MAINTENANCE	<u>8,525.31</u>

TOTAL DEPARTMENT EXPENDITURES	263,503.47
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TOTAL FUND EXPENDITURES	<u><u>2,058,305.87</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, 2025

BANQUETS

FUND BALANCE APRIL 1, 2024	134,105.19
FUNDS RECEIVED:	
INTEREST INCOME	2,405.47
RENTAL INCOME	94,267.32
MISCELLANEOUS REVENUE	2,178.51
CATERER	19,250.00
OPEN BAR	124,156.47
CASH BAR	64,859.30
BAR SET UP FEE	19,250.00
GAZEBO RENTAL	1,750.00
GARDEN CHAIR RENTAL	2,890.00
SENIOR TRIPS	<u>101,534.00</u>
OPENING BALANCE AND TOTAL RECEIPTS	566,646.26
LESS EXPENDITURES FOR FISCAL YEAR	<u>343,086.84</u>
FUND BALANCE MARCH 31, 2025	<u><u>223,559.42</u></u>

SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2025

BANQUETS

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SALARIES	91,744.25
HEALTH INSURANCE	7,073.30
UNEMPLOYMENT INSURANCE	1,006.81
WORKERS COMPENSATION	484.68
MAINTENANCE	3,084.01
BANK/CC FEES	6,884.83
UTILITIES	14,974.96
REOCCURRING SERVICES	3,621.22
SUPPLIES	11,285.56
LICENSES	4,100.00
STATE SALES TAX	13,558.00
BOLINGBROOK LIQUOR TAX	9,740.08
LIQUOR	28,315.55
EQUIPMENT	<u>3,577.77</u>
TOTAL DEPARTMENT EXPENDITURES	199,451.02

SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2025

BANQUETS

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SENIOR PROGRAMMING

BANK/CC FEES	3,707.12
RECREATION TRIPS	124,149.87
SENIOR PROGRAMS/PICNIC	<u>15,778.83</u>
TOTAL DEPARTMENT EXPENDITURES	143,635.82

TOTAL FUND EXPENDITURES	<u><u>343,086.84</u></u>
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SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2025

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2024	126,725.10
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FUNDS RECEIVED:

PROPERTY TAX	667,004.23
TOWN SUPPORT	80,000.00
INTEREST INCOME	2,652.81
GRANTS	2,346.00
NIFB GRANTS	<u>9,878.89</u>

OPENING BALANCE AND TOTAL RECEIPTS	888,607.03
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LESS EXPENDITURES FOR FISCAL YEAR	<u>757,883.62</u>
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FUND BALANCE MARCH 31, 2025	<u><u>130,723.41</u></u>
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SUPERVISOR'S ANNUAL STATEMENT  
MARCH 31, 2025

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SALARIES	107,694.96
HEALTH INSURANCE	16,260.71
UNEMPLOYMENT INSURANCE	685.27
WORKERS COMPENSATION	726.98
LEGAL SERVICE	(138.75)
TELEPHONE/INTERNET	1,200.00
DUES	100.00
TRAVEL	251.40
TRAINING	122.08
COMPUTER TECHNOLOGY	4,716.69
SUPPLIES	728.23

TOTAL DEPARTMENT EXPENDITURES	132,347.57
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HOME RELIEF

GA UTILITIES	4,393.01
EA UTILITIES	51,214.64
EA SHELTER	54,383.26
PERSONAL INCIDENTALS	4,797.24
TRANSPORTATION	9,490.35

TOTAL DEPARTMENT EXPENDITURES	124,278.50
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SUPERVISOR'S ANNUAL STATEMENT  
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GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FOOD PANTRY

SALARIES	339,562.91
HEALTH INSURANCE	24,632.75
UNEMPLOYMENT INSURANCE	4,960.46
WORKERS COMPENSATION	4,604.34
MAINTENANCE	10,340.71
TELEPHONE/INTERNET	4,894.21
PUBLISHING	100.00
PRINTING	2,258.74
TRAVEL	742.68
UTILITIES	15,223.87
REOCCURRING SERVICES	39,834.21
UNIFORMS	1,912.39
HOLIDAY MEAL	16,515.59
SUPPLIES	5,621.96
FOOD SUPPLIES	28,082.13
NIFB RETAIL SUPPORT	602.60
ARPA ONLINE SERVICE	<u>1,368.00</u>
TOTAL DEPARTMENT EXPENDITURES	501,257.55
TOTAL FUND EXPENDITURES	<u><u>757,883.62</u></u>

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TOWN/SOCIAL SECURITY

FUND BALANCE APRIL 1, 2024	20,891.38
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FUNDS RECEIVED:

PROPERTY TAX	<u>113,082.53</u>
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OPENING BALANCE AND TOTAL RECEIPTS	133,973.91
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LESS EXPENDITURES FOR FISCAL YEAR	<u>121,653.05</u>
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FUND BALANCE MARCH 31, 2025	<u><u>12,320.86</u></u>
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FUNDS EXPENDED AND FOR WHAT PURPOSE:

SOCIAL SECURITY	<u>121,653.05</u>
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TOTAL DEPARTMENT EXPENDITURES	121,653.05
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TOTAL FUND EXPENDITURES	<u><u>121,653.05</u></u>
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TOWN/IMRF

FUND BALANCE APRIL 1, 2024	55,247.43
FUNDS RECEIVED:	
PROPERTY TAX	<u>148,291.35</u>
OPENING BALANCE AND TOTAL RECEIPTS	203,538.78
LESS EXPENDITURES FOR FISCAL YEAR	<u>105,641.13</u>
FUND BALANCE MARCH 31, 2025	<u><u>97,897.65</u></u>

FUNDS EXPENDED AND FOR WHAT PURPOSE:

RETIREMENT CONTRIBUTION	<u>105,641.13</u>
TOTAL DEPARTMENT EXPENDITURES	105,641.13
TOTAL FUND EXPENDITURES	<u><u>105,641.13</u></u>

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CEMETERY

FUND BALANCE APRIL 1, 2024	4,117.12
FUNDS RECEIVED:	
INTEREST	<u>0.97</u>
OPENING BALANCE AND TOTAL RECEIPTS	4,118.09
LESS EXPENDITURES FOR FISCAL YEAR	<u>2,609.56</u>
FUND BALANCE MARCH 31, 2025	<u><u>1,508.53</u></u>

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CAPITAL IMPROVEMENTS

FUND BALANCE APRIL 1, 2024	586,038.74
FUNDS RECEIVED:	
INTEREST	18,585.72
INSURANCE REIMBURSEMENT	55,081.57
GRANTS	2,795.99
ARPA GRANT	<u>71,780.00</u>
OPENING BALANCE AND TOTAL RECEIPTS	734,282.02
LESS EXPENDITURES FOR FISCAL YEAR	<u>323,127.61</u>
FUND BALANCE MARCH 31, 2025	<u><u>411,154.41</u></u>

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

EQUIPMENT	11,430.16
IMPROVEMENTS	85,062.51
VEHICLES	147,780.00
NEW BUILDING	2,700.00
INTEREST EXPENSE	27,310.16
PRINCIPAL RETIREMENT	<u>48,844.78</u>
TOTAL DEPARTMENT EXPENDITURES	323,127.61
TOTAL FUND EXPENDITURES	<u><u>323,127.61</u></u>

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