

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

TOWN FUND

FUND BALANCE APRIL 1, 2025	1,458,148.60
FUNDS RECEIVED:	
TOWN FUND TRANSFER IN	1,509.08
PROPERTY TAX	2,317,712.28
REPLACEMENT TAX	148,133.57
INTEREST	43,427.34
GRANTS	269,147.65
MISCELLANEOUS	18,484.84
OPENING BALANCE AND TOTAL RECEIPTS	4,256,563.36
LESS EXPENDITURES FOR FISCAL YEAR	<u>2,714,222.16</u>
FUND BALANCE MARCH 31, 2026	<u><u>1,542,341.20</u></u>

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SALARIES	261,960.96
ELECTED OFFICIALS SALARIES	93,116.87
HEALTH INSURANCE	10,888.90
UNEMPLOYMENT INSURANCE	1,485.68
WORKERS COMPENSATION	622.96
MAINTENANCE	2,743.35
MAINTENANCE CEMETERY	3,727.44
PROFESSIONAL SERVICES	92,335.36
LEGAL SERVICE	123,709.69
POSTAGE	29,746.37
TELEPHONE/INTERNET	14,535.98
PUBLICATIONS	4,154.10
PRINTING	51,945.52
DUES	5,577.94
TRAVEL	2,276.05
LODGING	1,845.27
TRAINING	2,804.70
UTILITIES	15,176.61
CEMETERY UTILITIES	814.43
LIABILITY INSURANCE	75,431.00
REOCCURRING SERVICES	14,231.39
VOLUNTEER/STAFF MEETING	102.17
COMPUTER TECHNOLOGY	19,570.07
SUPPLIES	8,702.82
MISCELLANEOUS	1,189.40
SOCIAL SECURITY	13,269.83
GENERAL ASSISTANCE	475,000.00
LANDSCAPING	2,442.12
EQUIPMENT	3,395.12
	<hr/>
TOTAL DEPARTMENT EXPENDITURES	1,332,802.10

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSESSOR

SALARIES	263,201.33
ELECTED OFFICIALS SALARIES	100,000.08
HEALTH INSURANCE	25,860.50
UNEMPLOYMENT INSURANCE	984.55
WORKERS COMPENSATION	622.96
MAINTENANCE	9,613.31
TELEPHONE/INTERNET	9,318.68
PRINTING	300.00
DUES	942.50
TRAVEL	1,357.10
TRAINING	4,032.98
COMPUTER TECHNOLOGY	1,536.00
SUPPLIES	2,050.61
LICENSES	<u>17,592.45</u>
TOTAL DEPARTMENT EXPENDITURES	437,413.05

YOUTH SERVICES

SALARIES	32,609.57
UNEMPLOYMENT INSURANCE	799.00
WORKERS COMPENSATION	249.16
CONTRACTS	13,575.00
SUMMER BRIDGE	5,144.04
VOLUNTEER/STAFF MEETING	575.79
TOOLS FOR SCHOOL	10,081.24
PROGRAMS/EVENTS	2,416.44
SUPPLIES	<u>1,903.71</u>
TOTAL DEPARTMENT EXPENDITURES	67,353.95

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

LEVY SENIOR CENTER

MAINTENANCE	34,031.73
UTILITIES	18,665.30
SUPPLIES	7,902.31
DECORATIONS	21.97
LANDSCAPING	<u>2,064.09</u>

TOTAL DEPARTMENT EXPENDITURES 62,685.40

MAINTENANCE DEPT

SALARIES	167,894.27
SALARIES SNOW AND ICE	1,054.65
HEALTH INSURANCE	24,726.03
UNEMPLOYMENT INSURANCE	846.63
WORKERS COMPENSATION	16,695.52
MAINTENANCE	5,312.77
MAINTENANCE ROADS	2,943.72
TELEPHONE/INTERNET	600.00
UTILITIES	2,226.37
UNIFORMS	268.00
SUPPLIES	2,369.78
AUTOMOTIVE FUEL/OIL	17,633.33
AUTOMOTIVE MAINTENANCE	<u>9,563.40</u>

TOTAL DEPARTMENT EXPENDITURES 252,134.47

TRANSFERS

CAPITAL 254,103.22

TOTAL TRANSFERS 254,103.22

TOTAL FUND EXPENDITURES 2,714,222.16

Supervisor
DUPAGE TOWNSHIP

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

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

Notary Public

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

BANQUETS

FUND BALANCE APRIL 1, 2025	221,965.90
FUNDS RECEIVED:	
INTEREST INCOME	10,751.36
RENTAL INCOME	77,455.00
MISCELLANEOUS REVENUE	2,652.31
CATERER	16,275.00
OPEN BAR	120,311.00
CASH BAR	40,498.42
BAR SET UP FEE	16,100.00
GAZEBO RENTAL	1,300.00
GARDEN CHAIR RENTAL	1,390.00
CLEANING FEE	11,850.00
SENIOR TRIPS	<u>172,734.39</u>
OPENING BALANCE AND TOTAL RECEIPTS	693,283.38
LESS EXPENDITURES FOR FISCAL YEAR	<u>413,481.97</u>
FUND BALANCE MARCH 31, 2026	<u><u>279,801.41</u></u>

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

BANQUETS

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SALARIES	89,013.79
HEALTH INSURANCE	7,954.76
UNEMPLOYMENT INSURANCE	668.37
WORKERS COMPENSATION	498.40
MAINTENANCE	2,129.83
BANK/CC FEES	2,540.79
UTILITIES	18,654.85
REOCCURRING SERVICES	21,942.73
SUPPLIES	11,446.32
PROMOTIONS	579.08
LICENSES	4,100.00
STATE SALES TAX	11,759.71
BOLINGBROOK LIQUOR TAX	8,425.06
LIQUOR	20,422.83
EQUIPMENT	<u>5,464.34</u>
 TOTAL DEPARTMENT EXPENDITURES	 205,600.86

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

BANQUETS

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SENIOR PROGRAMMING

BANK/CC FEES	1,289.37
RECREATION TRIPS	193,856.63
SENIOR PROGRAMS/PICNIC	<u>12,735.11</u>
TOTAL DEPARTMENT EXPENDITURES	207,881.11
TOTAL FUND EXPENDITURES	<u><u>413,481.97</u></u>

Supervisor
DUPAGE TOWNSHIP

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

Notary Public

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2025	132,260.57
FUNDS RECEIVED:	
PROPERTY TAX	324,542.55
TOWN SUPPORT	475,000.00
INTEREST INCOME	171.30
GRANTS	7,025.15
OPENING BALANCE AND TOTAL RECEIPTS	938,999.57
LESS EXPENDITURES FOR FISCAL YEAR	<u>853,456.67</u>
FUND BALANCE MARCH 31, 2026	<u><u>85,542.90</u></u>

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SALARIES	113,601.52
HEALTH INSURANCE	17,656.22
UNEMPLOYMENT INSURANCE	423.57
WORKERS COMPENSATION	747.52
TELEPHONE/INTERNET	1,200.00
DUES	50.00
TRAVEL	172.04
TRAINING	120.00
COMPUTER TECHNOLOGY	10,032.30
SUPPLIES	<u>366.00</u>
TOTAL DEPARTMENT EXPENDITURES	144,369.17

HOME RELIEF

GA UTILITIES	6,123.14
EA UTILITIES	61,542.33
EA SHELTER	53,971.73
PERSONAL INCIDENTALS	7,445.13
TRANSPORTATION	<u>8,545.11</u>
TOTAL DEPARTMENT EXPENDITURES	137,627.44

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FOOD PANTRY

SALARIES	389,074.45
HEALTH INSURANCE	30,703.59
UNEMPLOYMENT INSURANCE	3,139.98
WORKERS COMPENSATION	4,734.56
MAINTENANCE	12,370.81
TELEPHONE/INTERNET	5,727.32
PUBLISHING	470.95
PRINTING	2,015.86
TRAVEL	921.02
TRAINING	750.00
UTILITIES	17,370.21
REOCCURRING SERVICES	44,886.19
VOLUNTEER/STAFF MEETING	3,044.66
UNIFORMS	1,067.40
HOLIDAY MEAL	19,369.00
SUPPLIES	4,668.13
FOOD SUPPLIES	31,145.93
TOTAL DEPARTMENT EXPENDITURES	571,460.06
TOTAL FUND EXPENDITURES	<u><u>853,456.67</u></u>

Supervisor
DUPAGE TOWNSHIP

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

Notary Public

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

TOWN/SOCIAL SECURITY

FUND BALANCE APRIL 1, 2025	12,320.86
FUNDS RECEIVED:	
PROPERTY TAX	<u>101,057.22</u>
OPENING BALANCE AND TOTAL RECEIPTS	113,378.08
LESS EXPENDITURES FOR FISCAL YEAR	<u>113,378.08</u>
FUND BALANCE MARCH 31, 2026	<u><u>-</u></u>

FUNDS EXPENDED AND FOR WHAT PURPOSE:

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

Supervisor
DUPAGE TOWNSHIP

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

Notary Public

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

TOWN/IMRF

FUND BALANCE APRIL 1, 2025	97,897.65
FUNDS RECEIVED:	
PROPERTY TAX	<u>101,057.23</u>
OPENING BALANCE AND TOTAL RECEIPTS	198,954.88
LESS EXPENDITURES FOR FISCAL YEAR	<u>117,942.31</u>
FUND BALANCE MARCH 31, 2026	<u><u>81,012.57</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>

Supervisor
DUPAGE TOWNSHIP

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

Notary Public

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

CEMETERY

FUND BALANCE APRIL 1, 2025	1,508.58
FUNDS RECEIVED:	
INTEREST	<u>0.50</u>
OPENING BALANCE AND TOTAL RECEIPTS	1,509.08
LESS TRANSFER TO CLOSE FUND ACCOUNT	<u>1,509.08</u>
FUND BALANCE MARCH 31, 2026	<u><u>-</u></u>

Supervisor
DUPAGE TOWNSHIP

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

Notary Public

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

CAPITAL IMPROVEMENTS

FUND BALANCE APRIL 1, 2025	416,823.62
FUNDS RECEIVED:	
TOWN TRANSFER IN	254,103.22
INTEREST	3,555.24
INSURANCE REIMBURSEMENT	13,739.13
GRANTS	504,454.00
OPENING BALANCE AND TOTAL RECEIPTS	1,192,675.21
LESS EXPENDITURES FOR FISCAL YEAR	<u>1,166,107.06</u>
FUND BALANCE MARCH 31, 2026	<u><u>26,568.15</u></u>

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

EQUIPMENT	70,955.51
IMPROVEMENTS	962,291.91
VEHICLES	56,704.70
INTEREST EXPENSE	24,896.35
PRINCIPAL RETIREMENT	51,258.59
TOTAL DEPARTMENT EXPENDITURES	1,166,107.06
TOTAL FUND EXPENDITURES	<u><u>1,166,107.06</u></u>

Supervisor
DUPAGE TOWNSHIP

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

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

Notary Public