

DEKALB TOWNSHIP
 FY21-22 ANNUAL FINANCIAL TRUSTEES REPORT
 March 31, 2022

| | |
|--|-----------------------------|
| ACCOUNT BALANCES | |
| GENERAL TOWN FUND | FY21-22 YEAR-TO-DATE |
| BEGINNING BALANCE: | \$1,103,551.07 |
| REVENUES | \$973,990.72 |
| EXPENDITURES | \$845,263.27 |
| ACCOUNT BALANCE: MARCH 31, 2022 | \$1,232,278.52 |
| | |
| BALANCES: | BALANCES: |
| FMB | \$0.00 |
| RESOURCE BANK | \$1,232,278.52 |
| ACCOUNT BALANCE: MARCH 31, 2022 | \$1,232,278.52 |
| | |
| GENERAL ASSISTANCE FUND | FY21-22 YEAR-TO-DATE |
| BEGINNING BALANCE: | \$393,876.36 |
| REVENUES: | \$265,323.56 |
| EXPENDITURES: | \$270,597.52 |
| ACCOUNT BALANCE: MARCH 31, 2022 | \$388,602.40 |
| | |
| BALANCES: | BALANCES: |
| FMB | \$0.00 |
| RESOURCE BANK | \$388,602.40 |
| ACCOUNT BALANCE: MARCH 31, 2022 | \$388,602.40 |
| PAGE 1 | |

DEKALB TOWNSHIP
 FY21-22 ANNUAL FINANCIAL TRUSTEES REPORT
 March 31, 2022

| | | |
|--|---------------------------------|-----------------------------|
| REVENUE SUMMARY | | |
| FUNDS | | FY21-22 YEAR-TO-DATE |
| 1 | GENERAL TOWN | \$973,990.72 |
| 3 | GENERAL ASSISTANCE | \$265,323.56 |
| | | \$1,239,314.28 |
| EXPENDITURE SUMMARY | | |
| FUNDS | | FY21-22 YEAR-TO-DATE |
| 1 | GENERAL TOWN | \$845,263.27 |
| 3 | GENERAL ASSISTANCE | \$270,597.52 |
| | | \$1,115,860.79 |
| REVENUE AND EXPENDITURE SUMMARY BY FUND | | |
| 1 GENERAL TOWN FUND | | |
| REVENUES | | FY21-22 YEAR-TO-DATE |
| | Property Tax | \$839,371.43 |
| | Replacement Tax | \$83,429.11 |
| | Interest Income | \$488.18 |
| | Toirma dividend | \$1,656.00 |
| | TIF Fund Disbursement | \$42,544.46 |
| | Cemetery Income | \$4,300.00 |
| | Miscellaneous Income | \$161.00 |
| | Postage- ga/r | \$311.69 |
| | voided ch# 2330 Intermedia | \$149.85 |
| | Ricoh | \$850.00 |
| | St. of IL-Assessor Bonus | \$729.00 |
| | TOTALS | \$973,990.72 |
| EXPENDITURES | | FY21-22 YEAR-TO-DATE |
| 1.1 | Administration | \$504,445.40 |
| 1.2 | Social Services / Agency Grants | \$118,350.00 |
| 1.3 | Assessor's budget | \$135,822.96 |
| 1.4 | Cemetery Budget | \$79,144.91 |
| 1.5 | Contingencies | \$7,500.00 |
| | TOTALS | \$845,263.27 |
| PAGE 2 | | |

DEKALB TOWNSHIP
 FY21-22 ANNUAL FINANCIAL TRUSTEES REPORT
 March 31, 2022

| GENERAL TOWN FUND | | |
|---------------------------------------|--------------------------------|----------------------|
| 1.1 ADMINISTRATION- | EXPENDITURES | FY21-22 YEAR-TO-DATE |
| | Salaries-(s,rc,a,t,c,os) | \$286,820.99 |
| | Janitorial | \$7,820.00 |
| | Insurance Benefits | \$48,679.42 |
| | Unemployment Insurance | \$42.32 |
| | Social Security | \$18,065.45 |
| | Medicare | \$4,206.87 |
| | IMRF-pension | \$17,416.97 |
| CONTRACTUAL | | |
| | Audit | \$4,250.00 |
| | Legal Service | \$27,697.00 |
| | Postage | \$850.40 |
| | Telephone | \$3,061.52 |
| | Printing | \$546.67 |
| | Subscriptions/Memberships | \$6,990.18 |
| | Training / Travel / Education | \$2,291.24 |
| | Liability Insurance / WC | \$11,619.00 |
| | Utilities | \$11,647.14 |
| | Equipment Maintenance/Software | \$470.94 |
| | Building Maintenance | \$0.00 |
| | I T/ Security | \$7,102.83 |
| COMMODITIES | | |
| | Operating Expense | \$6,734.80 |
| OTHER EXPENDITURES | | |
| | Office Equipment | \$7,893.31 |
| | Internet / Website | \$1,600.11 |
| | Social Media | \$263.90 |
| | Community Outreach Services | \$28,193.74 |
| | Emergency Relief | \$0.00 |
| | Miscellaneous | \$180.60 |
| CAPITAL OUTLAY | | |
| | Building | \$0.00 |
| SOCIAL SERVICES/AGENCY SUPPORT | | |
| | SocialServices/Agency Support | \$118,350.00 |
| | TOTAL ADMINISTRATION | \$622,795.40 |
| PAGE 3 | | |

DEKALB TOWNSHIP
 FY21-22 ANNUAL FINANCIAL TRUSTEES REPORT
 March 31, 2022

| 1.3 ASSESSOR BUDGET- EXPENDITURES | FY21-22 YEAR-TO-DATE |
|-----------------------------------|----------------------|
| Salaries-D.A. | \$87,891.68 |
| Social Security Contribution | \$5,449.28 |
| Medicare | \$1,274.48 |
| IMRF | \$6,672.39 |
| Health Insurance | \$19,668.92 |
| Unemployment Insurance | \$192.46 |
| CONTRACTUAL | |
| Equipment Maintenance | \$37.61 |
| Postage | \$114.61 |
| Telephone | \$1,817.51 |
| Printing | \$0.00 |
| Dues | \$0.00 |
| Travel, Training, Education | \$2,260.32 |
| Legal Services | \$0.00 |
| Appraisal Fee | \$0.00 |
| Software Licensing | \$6,025.00 |
| IT Services/Security | \$2,069.34 |
| COMMODITIES | |
| Office Supplies | \$0.00 |
| Operating Supplies | \$112.61 |
| Office Equipment | \$374.30 |
| Office Furniture | \$0.00 |
| CAPITAL OUTLAY | |
| Computer Hardware | \$1,095.00 |
| Computer Software | \$0.00 |
| OTHER EXPENDITURES | |
| Miscellaneous Expense | \$33.12 |
| Internet Access Fee | \$606.83 |
| Website fee | \$127.50 |
| Property Online | \$0.00 |
| TOTALS | \$135,822.96 |
| PAGE 4 | |

DEKALB TOWNSHIP
 FY21-22 ANNUAL FINANCIAL TRUSTEES REPORT
 March 31, 2022

| | | |
|---------------------------------|--|----------------------|
| 1.4 CEMETERY: | | |
| | | FY21-22 YEAR-TO-DATE |
| PERSONNEL | | |
| Salaries | | \$7,842.54 |
| Social Security | | \$0.00 |
| Medicare | | \$0.00 |
| Unemployment Insurance | | \$0.00 |
| Workmen's Compensation | | \$0.00 |
| CONTRACTUAL | | |
| Landscaping | | \$2,676.85 |
| Snow Removal | | \$0.00 |
| Grave Openings | | \$700.00 |
| Tree Services | | \$10,000.00 |
| Other Professional Services | | \$12,887.50 |
| Legal | | \$171.00 |
| Computer Software | | \$2,995.00 |
| Restoration | | \$20,860.72 |
| Road Construction/Maintenance | | \$17,852.13 |
| Training / Travel / Education | | \$579.48 |
| Publishing / Printing | | \$0.00 |
| Dues | | \$260.00 |
| Postage | | \$0.00 |
| Website | | \$127.50 |
| COMMODITIES | | |
| Utility | | \$454.73 |
| Signage / Fencing/ Postings | | \$0.00 |
| Equipment / Supplies (flagpole) | | \$1,737.46 |
| CAPITAL OUTLAY | | |
| Oakwood Road Improvements | | \$0.00 |
| OTHER EXPENDITURES | | |
| Miscellaneous Expenses | | \$0.00 |
| TOTALS | | \$79,144.91 |
| Page 5 | | |

DEKALB TOWNSHIP
 FY21-22 ANNUAL FINANCIAL TRUSTEES REPORT
 March 31, 2022

| | |
|---------------------------------------|----------------------|
| 2 GENERAL ASSISTANCE FUND | |
| REVENUES | FY21-22 YEAR-TO-DATE |
| Property Tax | \$246,855.10 |
| Interest Income | \$165.23 |
| Miscellaneous Income | \$681.12 |
| IGA- | \$5,755.74 |
| FP Mailing Refund | \$200.42 |
| CWA-FMB closed g a portion | \$100.00 |
| Voided check | \$200.00 |
| SSI/ St. of Il. -Interim | \$11,365.95 |
| TOTALS | \$265,323.56 |
| EXPENDITURES | FY21-22 YEAR-TO-DATE |
| 2.1 Administration | \$157,853.91 |
| 2.2 Services | \$36,000.00 |
| 2.3 Home Relief | \$64,743.61 |
| 2.4 Contingencies | \$12,000.00 |
| TOTALS | \$270,597.52 |
| 2.1 ADMINISTRATION- EXPENDITURES | FY21-22 YEAR-TO-DATE |
| Salaries | \$93,648.94 |
| Social Security | \$5,944.82 |
| Medicare | \$1,443.21 |
| I.M.R.F. | \$7,229.39 |
| Unemployment | \$204.73 |
| Insurance Benefits | \$31,153.45 |
| Workmen's Compensation | \$0.00 |
| Equipment Maintenance & Supplies | \$1,666.35 |
| Publishing / Subscriptions / Printing | \$1,196.20 |
| Postage | \$790.39 |
| Legal | \$800.00 |
| Travel/Training | \$1,023.94 |
| Operating Supplies | \$2,629.52 |
| Equipment | \$7,322.97 |
| Visual GA | \$2,800.00 |
| TOTAL ADMINISTRATION | \$157,853.91 |

DEKALB TOWNSHIP
 FY21-22 ANNUAL FINANCIAL TRUSTEES REPORT

March 31, 2022

| | | |
|-----|-----------------------------------|----------------------|
| | | |
| 2,2 | SERVICES | FY21-22 YEAR-TO-DATE |
| | Food Pantry | \$36,000.00 |
| | TOTAL SERVICES | \$36,000.00 |
| | | |
| 2.3 | HOME RELIEF- EXPENDITURES | FY21-22 YEAR-TO-DATE |
| | Medical | \$0.00 |
| | M.A.C.I.-Medical Catastrophic | \$2,360.00 |
| | Flat Grant Expense-G.A. & Interim | \$31,237.88 |
| | Emergency Assistance | \$29,724.45 |
| | Miscellaneous Expense | \$1,421.28 |
| | TOTALS | \$64,743.61 |
| | Page 7 | |

DEKALB TOWNSHIP
 FY21-22 ANNUAL FINANCIAL TRUSTEES REPORT
 March 31, 2022

| | |
|--|-----------------------------|
| ACCOUNT BALANCES | |
| ROAD and BRIDGE FUND | FY21-22 YEAR-TO-DATE |
| BEGINNING BALANCE: | \$243,113.54 |
| REVENUE | \$398,884.07 |
| EXPENDITURES | \$347,118.53 |
| ACCOUNT BALANCE: MARCH 31, 2022 | \$294,879.08 |
| BALANCES: | BALANCES: |
| FMB | \$0.00 |
| RESOURCE BANK | \$294,879.08 |
| ACCOUNT BALANCE: MARCH 31, 2022 | \$294,879.08 |
| PERMANENT ROAD | FY21-22 YEAR-TO-DATE |
| BEGINNING BALANCE: | \$884,983.15 |
| REVENUE | \$825,466.28 |
| EXPENDITURES | \$972,924.43 |
| ACCOUNT BALANCE: MARCH 31, 2022 | \$737,525.00 |
| BALANCES: | BALANCES: |
| FMB | \$0.00 |
| RESOURCE | \$737,525.00 |
| ACCOUNT BALANCE: MARCH 31, 2022 | \$737,525.00 |
| PAGE 8 | |

DEKALB TOWNSHIP
 FY21-22 ANNUAL FINANCIAL TRUSTEES REPORT
 March 31, 2022

| | |
|--|-----------------------------|
| ACCOUNT BALANCES: (cont'd.) | |
| BUILDING & EQUIPMENT | FY21-22 YEAR-TO-DATE |
| BEGINNING BALANCE | \$120,967.27 |
| REVENUES | \$111,742.96 |
| EXPENDITURES | \$222,325.84 |
| ACCOUNT BALANCE: MARCH 31, 2022 | \$10,384.39 |
| BALANCES: | BALANCES: |
| FMB | \$0.00 |
| RESOURCE BANK | \$10,384.39 |
| ACCOUNT BALANCE: MARCH 31, 2022 | \$0.00 |
| SPECIAL BRIDGE FUND | FY21-22 YEAR-TO-DATE |
| BEGINNING BALANCE: | \$341,828.70 |
| REVENUES | \$213.92 |
| EXPENDITURES | \$11,332.07 |
| ACCOUNT BALANCE: MARCH 31, 2022 | \$330,710.55 |
| BALANCES: | BALANCES: |
| FMB | \$0.00 |
| RESOURCE BANK | \$330,710.55 |
| ACCOUNT BALANCE: MARCH 31, 2022 | \$330,710.55 |
| PAGE 9 | 2021 MARCH BR |

DEKALB TOWNSHIP
 FY21-22 ANNUAL FINANCIAL TRUSTEES REPORT
 March 31, 2022

| | | |
|------------------------------------|--|-----------------------------|
| REVENUE SUMMARY | | |
| FUNDS | | FY21-22 YEAR-TO-DATE |
| 1 ROAD and BRIDGE | | \$398,884.07 |
| 2 PERMANENT ROAD | | \$825,466.28 |
| 3 BUILDING & EQUIPMENT | | \$111,742.96 |
| 4 SPECIAL BRIDGE | | \$213.92 |
| TOTALS | | \$1,336,307.23 |
| EXPENDITURE SUMMARY | | |
| FUNDS | | FY21-22 YEAR-TO-DATE |
| 1 ROAD and BRIDGE | | \$347,118.53 |
| 2 PERMANENT ROAD | | \$972,924.43 |
| 3 BUILDING & EQUIPMENT | | \$222,325.84 |
| 4 SPECIAL BRIDGE | | \$11,332.07 |
| TOTALS | | \$1,553,700.87 |
| ROAD and BRIDGE FUND | | |
| REVENUE | | FY21-22 YEAR-TO-DATE |
| Property Tax | | \$170,372.50 |
| Replacement Tax | | \$165,787.20 |
| Interest Income | | \$106.27 |
| Miscellaneous Income-Fines etc | | \$1,019.25 |
| TOIRMA Dividend | | \$1,945.00 |
| TIF Disbursement | | \$49,146.01 |
| Cemetery Maintenance Reimbursement | | \$8,670.86 |
| DTGA- fp mailing refund | | \$52.93 |
| TOI mileage reimbursement | | \$403.76 |
| toirma insur. | | \$737.00 |
| Permanent Road Reimb | | \$538.49 |
| CWA-FMB closed road fund share | | \$104.80 |
| TOTALS | | \$398,884.07 |
| EXPENDITURES | | FY21-22 YEAR-TO-DATE |
| 1.1 Administration | | \$154,811.78 |
| 1.2 Maintenance | | \$95,557.63 |
| 1.3 Commodities | | \$34,932.36 |
| 1.4 Capital Outlay | | \$50,261.98 |
| 1.5 Other Expenditures | | \$11,554.78 |
| 1.6 Contingencies | | \$0.00 |
| TOTALS | | \$347,118.53 |
| PAGE 10 | | |

DEKALB TOWNSHIP
 FY21-22 ANNUAL FINANCIAL TRUSTEES REPORT
 March 31, 2022

| ROAD and BRIDGE FUND | | |
|--|--|----------------------|
| 1.1 ADMINISTRATION- EXPENDITURES | | FY21-22 YEAR-TO-DATE |
| Salary- Road Crew | | \$8,737.50 |
| Salary-Secretary | | \$21,654.51 |
| Social Security | | \$1,875.91 |
| Medicare | | \$445.77 |
| I.M.R.F. | | \$1,056.22 |
| Insurance Benefits | | \$6,227.02 |
| Unemployment | | \$101.28 |
| CONTRACTUAL SERVICES | | |
| Accounting Services | | \$4,250.00 |
| Legal Services | | \$11,975.00 |
| Postage | | \$252.46 |
| Telephone | | \$1,038.70 |
| Publishing/Printing | | \$220.10 |
| Training-Road Commissioner-Road Crew | | \$327.00 |
| Travel | | \$0.00 |
| Insurance-Liability/General/WC | | \$13,640.00 |
| Utilities | | \$5,335.52 |
| Dues-Road Commissioner | | \$285.00 |
| Personal Property | | \$68,816.94 |
| Internet | | \$735.13 |
| New I T Service | | \$340.12 |
| IPWAM- II. Public Works Mutual Aid Network | | \$250.00 |
| COMMODITIES | | |
| Office-Computer, Supplies | | \$3,417.52 |
| Operating Expense | | \$3,830.08 |
| 1.2 MAINTENANCE | | |
| CONTRACTUAL SERVICES: | | |
| Building Maintenance Services | | \$38,545.86 |
| Equipment-Repair/Parts/Maintenance | | \$57,011.77 |
| COMMODITIES | | |
| Shop Supplies | | \$18,841.05 |
| Small Tools | | \$12,872.77 |
| Fuel | | \$3,218.54 |
| PAGE 11 | | |

DEKALB TOWNSHIP
 FY21-22 ANNUAL FINANCIAL TRUSTEES REPORT
 March 31, 2022

| | | |
|-------------------------------|---------------------------------|-----------------------------|
| ROAD AND BRIDGE CONT'D | | |
| CAPITOL OUTLAY | | |
| | Rear Parking Lot Paving | \$8,240.00 |
| | New Building Sign | \$0.00 |
| | Small Equipment | \$2,021.98 |
| | Refinishing Shop Floors | \$0.00 |
| | New Plow/Dump Truck | \$40,000.00 |
| OTHER EXPENDITURES | | |
| | Rentals & Uniforms | \$9,054.89 |
| | Miscellaneous Expense | \$2,499.89 |
| | TOTAL | \$11,554.78 |
| | | |
| 2 | PERMANENT ROAD FUND | |
| REVENUES | | FY21-22 YEAR-TO-DATE |
| | Property Tax | \$824,957.99 |
| | Interest Income | \$353.29 |
| | Miscellaneous Income | \$0.00 |
| | CWA-FMB closed Perm Rd share | \$100.00 |
| | Malta Twp-salt treatment reimb. | \$0.00 |
| | Wagner Refund | \$55.00 |
| | TOTALS | \$825,466.28 |
| EXPENDITURES | | FY21-22 YEAR-TO-DATE |
| 1.1 | Personnel | \$251,335.38 |
| 1.2 | Contractual Services | \$692,563.29 |
| 1.3 | Commodities | \$27,694.08 |
| 1.4 | Other Expenditures | \$1,331.68 |
| 1.5 | Contingencies | \$0.00 |
| | TOTALS | \$972,924.43 |
| | | |
| PERMANENT ROAD FUND | | |
| 1.1 | PERSONNEL | FY21-22 YEAR-TO-DATE |
| | Salaries-Road Crew | \$177,719.89 |
| | Social Security | \$11,082.26 |
| | Medicare | \$2,576.94 |
| | I.M.R.F. | \$14,182.88 |
| | Insurance Benefits | \$45,491.53 |
| | Unemployment | \$281.88 |
| | TOTAL ADMINISTRATION | \$251,335.38 |

DEKALB TOWNSHIP
 FY21-22 ANNUAL FINANCIAL TRUSTEES REPORT

March 31, 2022

| PERMANENT ROAD CONT'D. | | |
|------------------------|--|----------------------|
| 1.2 | CONTRACTUAL SERVICES | FY21-22 YEAR-TO-DATE |
| | Road Maintenance | \$55,885.27 |
| | Engineering Service / Surveying services/Appra | \$44,424.59 |
| | Rentals | \$5,112.50 |
| | Road Lighting | \$4,901.05 |
| | Contract Labor | \$2,750.00 |
| | Crackfilling | \$11,160.61 |
| | Dirt | \$0.00 |
| | Road Projects | \$471,283.28 |
| | Road Striping-Paint-Beads | \$14,430.25 |
| | Road Sealing-Rejuvenator | \$21,042.00 |
| | Road Salt-Chips-Treatment | \$47,577.48 |
| | Road Sign Replacement-Repair | \$13,996.26 |
| | TOTAL CONTRACTUAL | \$692,563.29 |
| 1.3 | COMMODITIES | FY21-22 YEAR-TO-DATE |
| | Equipment Fuel-Oil | \$27,694.08 |
| | Right of Way | \$0.00 |
| | TOTAL COMMODITIES | \$27,694.08 |
| 1.5 | OTHER EXPENDITURES | |
| | Miscellaneous Expense | \$1,331.68 |
| | TOTALS | \$1,331.68 |
| | PAGE 13 | |

DEKALB TOWNSHIP
 FY21-22 ANNUAL FINANCIAL TRUSTEES REPORT
 March 31, 2022

| | | |
|------------|---|-----------------------------|
| 3 | BUILDING & EQUIPMENT FUND | |
| | REVENUES | FY21-22 YEAR-TO-DATE |
| | Property Tax | \$103,798.35 |
| | Interest | \$67.61 |
| | Miscellaneous- | \$0.00 |
| | Other Equipment Sale | \$7,387.00 |
| | Zimmerman | \$390.00 |
| | CWA-FMB closed B&e share | \$100.00 |
| | TOTALS | \$111,742.96 |
| | EXPENDITURES | |
| 1.1 | Equipment | \$222,201.77 |
| 1.2 | Contingencies | \$124.07 |
| | TOTAL EXPENDITURES | \$222,325.84 |
| 1.1 | EQUIPMENT EXPENDITURES | FY21-22 YEAR-TO-DATE |
| | New Plow/Dump Truck | \$200,000.00 |
| | New Road Stripper | \$0.00 |
| | New Small Equipment | \$22,201.77 |
| | TOTALS | \$222,201.77 |
| 4 | SPECIAL BRIDGE FUND | |
| | REVENUES | FY21-22 YEAR-TO-DATE |
| | Interest | \$113.92 |
| | Miscellaneous Income-CWA-FMB closed sp br | \$100.00 |
| | TOTALS | \$213.92 |
| | EXPENDITURES | FY21-22 YEAR-TO-DATE |
| 1.1 | Contractual | \$11,208.00 |
| 1.2 | Capital Outlay | \$0.00 |
| 1.3 | Contingencies | \$124.07 |
| | TOTALS | \$11,332.07 |
| 1.1 | CONTRACTUAL | |
| | Contractual Services | \$0.00 |
| | Bridge Repairs | \$0.00 |
| | New Culverts/Drain Pipes | \$11,208.00 |
| | TOTALS | \$11,208.00 |
| 1.2 | CAPITAL OUTLAY | |
| | Bridge & Culvert Replacement | \$0.00 |
| | Manhole Repair & Replacement | \$0.00 |
| | TOTALS | \$0.00 |
| | PAGE 14 | |

DEKALB TOWNSHIP
 FY21-22 ANNUAL FINANCIAL TRUSTEES REPORT
 March 31, 2022

| | |
|--|----------------------|
| CHECK WRITING ACCOUNT (CWA) | |
| | FY21-22 YEAR-TO-DATE |
| BEGINNING BALANCE | \$665.50 |
| TRANSFERS | \$109,441.73 |
| EXPENDITURES | \$110,107.23 |
| ACCOUNT BALANCE: MARCH 31, 2022 | \$0.00 |
| BALANCES: | BALANCES: |
| FMB | \$0.00 |
| ACCOUNT BALANCE: MARCH 31, 2022 | \$0.00 |
| FY21-22 Annual financial Trustees Report | |
| PAGE 15 | |