

AGENDA  
WINFIELD TOWNSHIP  
BOARD OF TRUSTEES MEETING  
June 10, 2019 – 7:00 pm

**Winfield Township  
130 Arbor Ave.  
West Chicago, IL 60185**

1. Roll call.
2. Pledge of Allegiance to the Flag.
3. Review and Approval of Minutes of the Regular Board meeting held May 13, 2019.
4. Audience participation (5-minute limit per person.)
5. Correspondence.
6. Review and Approval of Board Audit Report.
7. Unfinished Business
  - a. Tax Objection.
8. New Business
  - a. Monthly Financial and Investment Reports.
  - b. Minutes for Town Budget Hearing.
  - c. Minutes for Road Budget Hearing.
  - d. Resolution 2019-2 Depositories For Funds for Winfield Township
9. On-Going Business
  - a. Ride DuPage
10. Department Reports
11. Comments from Elected Officials
12. Executive Session – If necessary
13. Adjournment.



# WINFIELD TOWNSHIP

DuPage County, Illinois

**DONA L. SMITH**  
Supervisor

130 ARBOR AVENUE  
WEST CHICAGO, IL 60185  
(630) 231-3591  
Fax (630) 231-3697  
[www.winfieldtownship.com](http://www.winfieldtownship.com)

---

Wednesday June 5, 2019

To the Board of Trustees of Winfield Township:

Pursuant to the regular meeting of the Board of Trustees of Winfield Township, at 7pm, on Monday, June 10, 2019, please review the enclosed materials.

1. Board Meeting Agenda.
2. Monthly Financial and Investment reports.
3. Minutes of Regular Board Meeting of May 13, 2019.
4. Minutes for Town Budget Hearing.
5. Minutes for Road Budget Hearing.
6. Resolution 2019-2 Depositories of Funds for Winfield Township.

Please bring this material to the meeting.

Sincerely yours,

A handwritten signature in black ink that reads "Dona L. Smith".

Dona L. Smith, Supervisor  
DLS/bjd

Enc.



Public Hearing Town Budget and Appropriation Ordinance 2019-01  
Held at Winfield Township Office  
130 Arbor Avenue  
West Chicago, IL 60185  
May 13, 2019

Meeting called to Order at 7:02PM by Supervisor Smith

Clerk Prater called roll call: Trustee Guglielmi, Trustee Alekna, Trustee Voelz, and Supervisor Smith were all present. Trustee Halley was absent.

Also present: Assessor Mark Malay and Highway Commissioner John Dusza, and Clerk Nicole Prater

Others present: Brian Welch and Phil Bergmann

Supervisor Smith opened the floor for discussion of the Town Budget. Supervisor Smith advised, we will not be voting on the Town Budget until the meeting. Board decided to make the comments during the meeting.

Supervisor Smith advised the final vote will happen during the Board meeting and motion to Adjourn. Trustee Voelz seconded the motion to Adjourn. No discussion. Motion carried on voice vote.

Trustee Halley-Absent      Trustee Guglielmi – Aye      Trustee Voelz- Aye  
Trustee Alekna-Aye      Supervisor Smith-Aye

Hearing Adjourn at 7:03PM

---

Clerk Nicole Prater

---

Supervisor Dona Smith



Public Hearing Road District Budget and Appropriation Ordinance 2019-02  
Held at Winfield Township Office  
130 Arbor Avenue  
West Chicago, IL 60185  
May 13, 2019

Meeting called to Order at 7:00PM by Supervisor Smith

Clerk Prater called roll call: Trustee Guglielmi, Trustee Alekna, Trustee Voelz, and Supervisor Smith were all present. Trustee Halley was absent.

Also present: Assessor Mark Malay, Highway Commissioner John Dusza, and Clerk Nicole Prater

Others present: Brian Welch and Phil Bergmann

Supervisor Smith entertained a motion to waive the reading of the Notice of Publication that was placed in the paper. Motion made by Trustee Voelz. Second by Trustee Guglielmi. No discussion. Motion carried on roll call vote.

Trustee Alekna-Aye	Trustee Voelz- Aye	Trustee Guglielmi – Aye
Trustee Halley-Absent	Supervisor Smith-Aye	

Supervisor Smith asks the public if there is any comment. No comment from public.

Supervisor Smith opens the floor for discussion of the Road District Budget. Hearing no response from the Board, Supervisor Smith entertained a motion to accept Road District Budget Ordinance 2019-02. Trustee Guglielmi made a motion to accept the Road District Budget. Second by Trustee Voelz. No Discussion. Motion carried on roll call vote.

Trustee Alekna-Aye	Trustee Guglielmi – Aye	Trustee Voelz- Aye
Trustee Halley-Absent	Supervisor Smith-Aye	

Motion for Adjournment was made by Trustee Guglielmi. Second by Trustee Alekna. No further discussion. Motion carried on roll call vote.

Trustee Guglielmi –Aye	Trustee Voelz- Aye	Trustee Halley-Absent
Trustee Alekna- Aye	Supervisor Smith-Aye	

Hearing Adjourn at 7:01PM

---

Clerk Nicole Prater

---

Supervisor Dona Smith

**Winfield Township  
 Investment Report  
 As of May 31, 2019**

	May 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>TOWN INVESTMENT</b>	
100100R · Republic Bank - Town	1,080,468.30
100101 · Disbursing Account	3,762.43
100105R · Republic Bank Town MM	403,812.77
100109 · Disbursing HRA Account	63.67
100134 · CD #21648 3.20@ 09-22-08	100,000.00
<b>Total TOWN INVESTMENT</b>	1,588,107.17
<b>GA INVESTMENTS</b>	
200100 · GA - Republic Bank	312,078.38
200150 · Petty Cash	100.00
<b>Total GA INVESTMENTS</b>	312,178.38
<b>GENERAL ROAD INVESTMENTS</b>	
300100R · Republic Bank - General Road	113,040.93
<b>Total GENERAL ROAD INVESTMENTS</b>	113,040.93
<b>PERM ROAD INVESTMENTS</b>	
400100R · Republic Bank - Perm Road	143,554.78
<b>Total PERM ROAD INVESTMENTS</b>	143,554.78
<b>EQUIPMENT &amp; BLDG INVESTMENTS</b>	
410100R · Republic Bank - Equipment Fund	4,926.63
<b>Total EQUIPMENT &amp; BLDG INVESTMENTS</b>	4,926.63
<b>IMRF INVESTMENTS</b>	
500100R · Republic Bank - IMRF	21,786.86
<b>Total IMRF INVESTMENTS</b>	21,786.86
<b>SOCIAL SECURITY INVESTMENTS</b>	
510100R · Republic Bank - SS & MEDI	18,839.02
<b>Total SOCIAL SECURITY INVESTMENTS</b>	18,839.02
<b>INSURANCE INVESTMENTS</b>	
520510R · Republic Bank - Liab Ins	21,789.92
<b>Total INSURANCE INVESTMENTS</b>	21,789.92
<b>ROAD BOND INVESTMENTS</b>	
550101 · Republic Bank - Bond Checking	234,740.39
<b>Total ROAD BOND INVESTMENTS</b>	234,740.39
<b>Total Checking/Savings</b>	2,458,964.08
<b>Total Current Assets</b>	2,458,964.08
<b>TOTAL ASSETS</b>	2,458,964.08
<b>LIABILITIES &amp; EQUITY</b>	0.00



Board of Trustees  
Regular Meeting Minutes  
Held at Winfield Township Office  
130 Arbor Avenue  
West Chicago, IL 60185  
05/13/2019

Meeting called to order at 7:03PM by Supervisor Smith.

Clerk Prater called roll call. Trustee Voelz, Trustee Alekna, Trustee Guglielmi and Supervisor Smith were all present. Trustee Halley was absent.

Also present: Assessor Mark Malay, Highway Commissioner John Dusza, and Clerk Nicole Prater.

Others present: Brian Welch and Phil Bergmann

Supervisor Smith led the Pledge of Allegiance.

Supervisor Smith entertained a motion for approval for the minutes of the Regular Board meeting held April 8, 2019. Motion made by Trustee Alekna. Second by Trustee Guglielmi. No discussion. Motion carried on roll call vote.

Trustee Halley- Absent	Trustee Alekna- Aye	Trustee Guglielmi-Aye
Trustee Voelz-Aye	Supervisor Smith- Aye	

Audience participation: None

Correspondence: Trustee Voelz thanking the GA program working with the Lions Club to get 10 year old glasses.

Board Audit Report:

Town Fund: \$77,872.08	General Road Fund: \$23,081.47
General Assistance: \$9,314.28	Permanent Road Fund: \$52,478.66
Equipment & Building Fund: \$0.00	IMRF Road District Fund: \$3,119.31
Social Security Road Fund: \$3,890.22	Liability Insurance Fund: \$1,778.00
Total of all funds: \$171,534.02	

Motion made by Trustee Guglielmi to approve the Board Audit Report. Second by Trustee Alekna. Discussion from Trustee Voelz on page 7 of the Town Fund, he asked what is Grave Opening? Supervisor Smith advised that is for a burial that had happened. No further discussion. Motion carried on roll call vote.

Trustee Alekna- Aye	Trustee Guglielmi-Aye	Trustee Voelz-Aye
Trustee Halley- Absent	Supervisor Smith- Aye	

Unfinished Business:

Tax objections no update.



New Business:

Monthly Financial and Investment Reports for information only.

Ordinance 2018-02 Road Budget has passed; no action is necessary.

Ordinance 2018-01 Town Budget - Supervisor Smith advised, you have the budget that was given at the last meeting. Trustee Guglielmi since then has worked on another budget. He and I have fundamental differences of what a balanced budget is. I will go with what the Board wants; however, I did redo it. The numbers and dates are wrong. Trustee Guglielmi advised he redid it. Supervisor Smith advised, you have to have the monies in the budget so that it can be spent. If the furnace goes out or the roof gets blown off, we need to have it budgeted. It does not mean if it is in the budget, we have to spend it, but it has to show on the budget. We need to figure this out today. One of the things Trustee Guglielmi and I spoke about is cutting back on some of the contributions we give. For example, in other divisions, if we took \$11,000 out of those numbers and put them under contingencies, it could work. Take the following down to \$2,000 on the Children's Center; \$4000 to Warrenville Youth and Family Services; \$3,000 to Access DuPage; \$2,000 to DuPage County Senior CC; \$5,000 to Midwest Shelter for homeless vets. If the \$11,000 is not spent, then we can send the funds right back to the other divisions. If this is how the Board wants to go, I would ask for this compromise. Trustee Guglielmi stated I am OK with it as long as it is a balanced budget. My main contribution is to have less spending of taxpayers' dollars, which a balanced budget will produce. Supervisor Smith advised that this number here compared to the number I have will not change the way we are spending. That is not the way we work. We only spend what we need to spend. Trustee Guglielmi advised it has been proven time and time again if money is available, it will be spent. I am not saying that you would spend more if you got more. It is a responsible thing to do. Trustee Voelz asked what each member of the Board believes is a balanced budget.

Highway Commissioner John Dusza asks if the maintenance for the bus got changed to \$1,000?  
Supervisor Smith and Trustee Guglielmi advised that charge was changed to \$5,000.

Trustee Guglielmi advised a balance budget is money coming in equals money going out. Our total revenue is \$1,255,400. Our total budget of expenditures is \$1,255,400.  
Supervisor Smith advised per Google balanced budget is the money spent is equal to or less than the revenue. We have always spent less than our revenue; our budget is higher. Trustee Voelz: Thank you and thank you to mike for doing, this but my definition is completely different than both of your definitions. How much money do you expect from our levy? Supervisor Smith advised \$1177, 000. We will not get it until June and September. Trustee Voelz asked, what about for 2017? Supervisor smith advised we took in \$1,280,771. Our expenses was \$1,000,076. Trustee Voelz asked, so we made money? Supervisor Smith advised, yes. Trustee Voelz advised, that is a balanced budget. Anything over a tax levy is an unbalanced budget. Anything equal to or under is a balanced budget.  
Clerk Prater asked, the additional \$200,000 the Township has taken in and now collecting interest on should have gone back out to the taxpayers? Supervisor Smith advised that is why we lowered the levy. Clerk Prater advised, I understand, but we should not collect interest on monies from the taxpayers. Trustee Voelz: There is nothing wrong with that. All governments do that, even your park district. Clerk Prater advised that I understand other governments do it; however, the Warrenville Park District does not. Trustee Voelz asked what we are asking for on our levy? Supervisor Smith advised, we are not



talking about the levy right now. We lowered the levy to 90% this past year. Trustee Voelz: Just wanted to be sure we are on the same page as to the balanced budget. He would like to make a motion to approve the budget with changes Supervisor Smith advised.

Trustee Voelz made a motion to approve the Town Budget. Second by Trustee Guglielmi. No further discussion. Motion carried on roll call vote.

Trustee Voelz-Aye

Trustee Halley- Absent

Trustee Alekna- Aye

Trustee Guglielmi-Aye

Supervisor Smith-Aye

Warrenville Youth and Family Services report for information only.

#### On-Going Business:

Ride DuPage has signed up 18 residents so far since 4/25/2019. Trustee Guglielmi advised that he has spoken to Attorney Steve Adams. There is a very intense formula when you average out the Feb. number. The Township subsidizes \$15.60 per rider with the \$50,000 in the budget. That gives 267 rides per month. Take every rider off of our bus and move them over to Pace with an additional 100 rides. Basically, \$15.60 per ride and see what works out best. Trustee Alekna advised that I have never seen the Township bus in my neighborhood in 25+ years.

#### Department reports:

Supervisor Smith - Next Ride DuPage meeting is 5/30. We have a Township Facebook page. Trustee Alekna asked, how does that work if I would like to post something like the honor flight pictures? Supervisor Smith advised to send it to them and she will get it up. Washington St just west of Arbor Ave will be closed. Main St. will also be closed for 2 weeks sometime soon. Construction will be happening thru October.

Assessor Mark Malay - Senior forms have gone out. We will be busy with the senior freezes for the next month.

Highway Commissioner John Dusza-

Asphalt plant now open. Pothole patching.

Salt bid has gone out. Last year it was \$67.50 a ton; this year \$80.37 per ton. I will be using motor fuel tax monies to get the salt.

Brush pickup complete. Started doing drainage work, culverts and ditches.

Working on paving bid and new truck.

County mowing is complete.

Touch a truck 6/1/2019 at Reed Keppler Park

Railroad Days Parade 6/8/2019

Road District Facebook page

Alyssa will be leaving us. She graduated COD and will start Benedictine in August. I wish her luck.

Trustee Voelz – Went to the Over 80's event at the Park District. Thank you, Trustee Guglielmi, for working on the budget. Happy Memorial Day!



Trustee Halley – Was absent, but sent a message to Clerk Prater to read during Elected Officials’ comments. “Good Evening, I apologize for being absent at tonight’s meeting. I just wanted to voice my opinion on the budget. Over the last couple of weeks, Mike and I have been discussing the need for a balanced budget. As a government entity, it is imperative that we spend the taxpayer’s money wisely. A surplus at the end of the year is not balanced. Our main source of income is tax payer dollars and by not having a balanced budget shows that we are not spending their money wisely. It is for this reason I support and would vote yes for the proposed budget. I want to thank Mike for all of his hard work on this budget process. Thank you to Clerk Prater for reading this. Regards, Zachary Halley, Trustee.”

Trustee Alekna-I agree with Trustee Halley.

Trustee Guglielmi – Good process. I liked working together with Donna to move around money to be successful. I look forward to the process next year.

Clerk Prater – I went to honor flight, an amazing event. Update on Jeffery William Allen event will be on 6/8/2019 from 3pm-6pm and Congresswoman Underwood will be there. As updates come in, I will advise the Board.

Motion for Adjournment was made by Trustee Voelz. Second by Trustee Guglielmi. No further discussion. Motion carried on roll call vote.

Trustee Guglielmi –Aye    Trustee Voelz- Aye    Trustee Halley-Absent  
Trustee Alekna- Aye    Supervisor Smith-Aye

Meeting adjourned at 7:35PM.

---

Clerk Nicole Prater

---

Supervisor Dona Smith

RESOLUTION 2019-2  
RESOLUTION FOR DEPOSITORIES FOR FUNDS  
FOR WINFIELD TOWNSHIP

Be it Resolved by the Board of Trustees of Winfield Township, DuPage County, Illinois, that the following Federally Insured Depository Institutions are hereby designated as the depositories of the funds of Winfield Township, and that the Elected Officials of said Winfield Township are hereby authorized to endorse, in the name of Winfield Township for the purpose of deposit and collection in and with said Federally Insured Depository Institutions, checks, drafts, notes and other like obligations, issued or drawn to and owned by Winfield Township, and it is further resolved that endorsements for deposit and collection may be by the written or stamped endorsement of Winfield Township without designation of the party making the endorsement.

Republic Bank  
IMET (Illinois Metropolitan Investment Fund)

Said Federally Insured Depository Institutions are hereby authorized to pay out the funds of Winfield Township on deposit with said Institutions from time to time upon checks drawn upon said Institutions and signed in the name of Winfield Township by its Supervisor or Trustees so authorized and countersigned by its Town Clerk or Trustees so authorized whether said checks are payable to bearer or the order of Winfield Township, or to any third party, or to the order of any signing or countersigning official of Winfield Township or and other official of Winfield Township, in either their individual or official capacity.

The Town Clerk of Winfield Township shall file with the said Institutions a certified copy of this Resolution under the seal of Winfield Township and shall also file with the said Institution a certified list of the persons at the present time holding the elected offices of Township Supervisor, Township Clerk, and Township Board of Trustees of Winfield Township, and it shall be conclusively presumed that the persons so certified as holding such offices continue respectively to hold the same until the said institution is otherwise notified in writing by the Town Clerk of Winfield Township.

This Resolution shall be in full force and effect and binding upon Winfield Township until it shall have been rescinded, and written notice of such rescission under the Township Seal shall have been delivered to said Institution.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Approved:

Attest:

\_\_\_\_\_  
Township Supervisor

\_\_\_\_\_  
Township Clerk

## Winfield Township

### Statement of Revenue & Expenses - Town Fund

April 1, 2019 through May 31, 2020

	Apr - May 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Town Fund)</b>				
100400 · Current tax Levy	20,915.20	1,177,000.00	-1,156,084.80	1.8%
100401 · Prior Tax Levy	11.89			
100405 · Personal Property Tax Revenue	25,294.52	40,000.00	-14,705.48	63.2%
100410 · Interest Income	1,663.56	10,000.00	-8,336.44	16.6%
100415 · Passport Revenue	175.00			
100420 · Senior/Adult Bus Program	672.00	4,000.00	-3,328.00	16.8%
100421 · Coast2Coast Cards	52.50	400.00	-347.50	13.1%
100425 · Rental Income	0.00	20,000.00	-20,000.00	0.0%
100430 · Miscellaneous Income	3,675.00	4,000.00	-325.00	91.9%
100431 · Contra Account to Health Ins	41.26			
<b>Total REVENUE (Town Fund)</b>	<b>52,500.93</b>	<b>1,255,400.00</b>	<b>-1,202,899.07</b>	<b>4.2%</b>
<b>Total Income</b>	<b>52,500.93</b>	<b>1,255,400.00</b>	<b>-1,202,899.07</b>	<b>4.2%</b>
<b>Gross Profit</b>	<b>52,500.93</b>	<b>1,255,400.00</b>	<b>-1,202,899.07</b>	<b>4.2%</b>
<b>Expense</b>				
<b>10 · TOWN FUND</b>				
<b>1.01 · ADMINISTRATIVE EXPENDITURES</b>				
<b>CONTACTUAL SERVICES</b>				
101515 · Maintenance - BLDG & Equipment	3,397.11	20,000.00	-16,602.89	17.0%
101520 · Liability Insurance	-793.00	27,000.00	-27,793.00	-2.9%
101525 · Telephone	262.93	2,000.00	-1,737.07	13.1%
101530 · Utilities	731.88	5,500.00	-4,768.12	13.3%
101535 · Travel & Training	0.00	2,000.00	-2,000.00	0.0%
101540 · Postage	286.15	3,000.00	-2,713.85	9.5%
101545 · Print/Publishing	108.97	6,000.00	-5,891.03	1.8%
101550 · Accounting Services	0.00	9,000.00	-9,000.00	0.0%
101551 · Computer Consulting	82.36	6,000.00	-5,917.64	1.4%
101555 · Legal Services	2,400.00	7,000.00	-4,600.00	34.3%
101560 · Dues & Subscriptions	199.46	3,500.00	-3,300.54	5.7%
101565 · Weed Control	0.00	500.00	-500.00	0.0%
101600 · GA Emer - Food & Per Allow	0.00	500.00	-500.00	0.0%
101601 · GA Emer - Medical Care	0.00	500.00	-500.00	0.0%
101602 · GA Emer - Funeral/Burial	0.00	500.00	-500.00	0.0%
101603 · GA Emer - Utilities	0.00	500.00	-500.00	0.0%
101604 · GA Emer - Shelter	0.00	500.00	-500.00	0.0%
101605 · GA Emer - Transportation	0.00	500.00	-500.00	0.0%
101606 · GA Emer - Misc. Expense	0.00	500.00	-500.00	0.0%
101607 · GA PRY-REP payee	0.00	500.00	-500.00	0.0%
<b>Total CONTACTUAL SERVICES</b>	<b>6,675.86</b>	<b>95,500.00</b>	<b>-88,824.14</b>	<b>7.0%</b>
<b>OTHER DIVISIONS</b>				

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
 April 1, 2019 through May 31, 2020

	Apr - May 19	Budget	\$ Over Budget	% of Budget
101570 · Commodities - Office Supplies	324.11	4,000.00	-3,675.89	8.1%
101572 · Election Supplies	0.00	0.00	0.00	0.0%
101574 · Other Expenses - Misc.	736.92	4,000.00	-3,263.08	18.4%
101590 · Capital outlay	0.00	6,000.00	-6,000.00	0.0%
<b>Total OTHER DIVISIONS</b>	<b>1,061.03</b>	<b>14,000.00</b>	<b>-12,938.97</b>	<b>7.6%</b>
<b>PERSONNEL SERVICES</b>				
101500 · Salaries - Officers	52,702.22	319,000.00	-266,297.78	16.5%
101501 · Salaries - Office	8,333.32	51,000.00	-42,666.68	16.3%
101505 · Health/Life Insurance	8,756.39	60,000.00	-51,243.61	14.6%
101506 · Social Security Tax	4,658.88	35,000.00	-30,341.12	13.3%
101507 · I.M.R.F.	5,380.05	35,000.00	-29,619.95	15.4%
101508 · Unemployment Tax	0.00	0.00	0.00	0.0%
101509 · Medicare Expense	0.00	0.00	0.00	0.0%
<b>Total PERSONNEL SERVICES</b>	<b>79,830.86</b>	<b>500,000.00</b>	<b>-420,169.14</b>	<b>16.0%</b>
<b>Total 1.01 · ADMINISTRATIVE EXPENDITURES</b>	<b>87,567.75</b>	<b>609,500.00</b>	<b>-521,932.25</b>	<b>14.4%</b>
<b>1.02 · ASSESSOR</b>				
<b>CONTRACTUAL SERVICES</b>				
102516 · Maintenance - BLDG & Equip	0.00	0.00	0.00	0.0%
102518 · Rental	0.00	0.00	0.00	0.0%
102519 · Other Professional Services	47.08	17,000.00	-16,952.92	0.3%
102525 · Telephone	1,562.37	10,000.00	-8,437.63	15.6%
102535 · Training Education & Travel	1,745.40	7,000.00	-5,254.60	24.9%
102540 · Postage	0.00	2,000.00	-2,000.00	0.0%
102545 · Printing/Publishing	0.00	3,000.00	-3,000.00	0.0%
102560 · Dues & Subscriptions	400.00	2,000.00	-1,600.00	20.0%
102562 · CRT Rental & Modem Line Charge	0.00	0.00	0.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>3,754.85</b>	<b>41,000.00</b>	<b>-37,245.15</b>	<b>9.2%</b>
<b>OTHER DIVISIONS</b>				
102570 · Commodities - Office Supplies	285.03	3,200.00	-2,914.97	8.9%
102574 · Other Expenses - Misc	0.00	3,000.00	-3,000.00	0.0%
102590 · Capital Outlay	216.56	10,000.00	-9,783.44	2.2%
<b>Total OTHER DIVISIONS</b>	<b>501.59</b>	<b>16,200.00</b>	<b>-15,698.41</b>	<b>3.1%</b>
<b>PERSONNEL</b>				
102501 · Salaries	39,949.96	241,000.00	-201,050.04	16.6%
102505 · Health Insurance	9,732.23	60,000.00	-50,267.77	16.2%
102506 · Social Security Tax	2,982.37	19,000.00	-16,017.63	15.7%
102507 · I.M.R.F	4,102.88	24,000.00	-19,897.12	17.1%
102508 · Unemployment Tax	345.14	1,000.00	-654.86	34.5%

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
 April 1, 2019 through May 31, 2020

	Apr - May 19	Budget	\$ Over Budget	% of Budget
<b>Total PERSONNEL</b>	57,112.58	345,000.00	-287,887.42	16.6%
<b>Total 1.02 · ASSESSOR</b>	61,369.02	402,200.00	-340,830.98	15.3%
<b>1.03 · OTHER DIVISIONS</b>				
103600 · Maintenance Cemetery	1,080.00	3,000.00	-1,920.00	36.0%
103610 · Street Lights - Cemetery	0.00	1,000.00	-1,000.00	0.0%
103615 · Bus Program & Activities	0.00	50,000.00	-50,000.00	0.0%
103620 · WAYS	40.00	44,000.00	-43,960.00	0.1%
103625 · Children's Center	0.00	2,000.00	-2,000.00	0.0%
103627 · Emergency Alarm System	0.00	1,000.00	-1,000.00	0.0%
103628 · Waste/Recycling	0.00	6,000.00	-6,000.00	0.0%
103629 · Warrenville Youth & Family Svc	0.00	4,000.00	-4,000.00	0.0%
103630 · Contingencies	0.00	11,000.00	-11,000.00	0.0%
103632 · Access DuPage	0.00	3,000.00	-3,000.00	0.0%
103633 · Citizens Corp	0.00	2,000.00	-2,000.00	0.0%
103634 · DuPage County Senior Citizens	0.00	2,000.00	-2,000.00	0.0%
103638 · Student Scholarship	0.00	0.00	0.00	0.0%
103640 · Midwest Shelter Homeless Vets	0.00	5,000.00	-5,000.00	0.0%
<b>Total 1.03 · OTHER DIVISIONS</b>	1,120.00	134,000.00	-132,880.00	0.8%
<b>1.04 · SENIOR - ADULT DISABLES BUS</b>				
<b>CONTRACTUAL SERVICES</b>				
104514 · Bus Maintenance	0.00	5,000.00	-5,000.00	0.0%
104516 · Testing	0.00	100.00	-100.00	0.0%
104520 · Liability Insurance	-175.00	4,000.00	-4,175.00	-4.4%
104525 · Telephone	77.02	1,000.00	-922.98	7.7%
104532 · Fuel	316.18	15,000.00	-14,683.82	2.1%
104535 · Travel & Training	0.00	100.00	-100.00	0.0%
104540 · Postage	0.00	0.00	0.00	0.0%
104545 · Printing & Publishing	0.00	0.00	0.00	0.0%
104555 · Legal Services	0.00	0.00	0.00	0.0%
104560 · Dues & subscriptions	0.00	0.00	0.00	0.0%
104574 · Miscellaneous	0.00	500.00	-500.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	218.20	25,700.00	-25,481.80	0.8%
<b>PERSONNEL</b>				
104501 · Salaries	7,833.32	47,500.00	-39,666.68	16.5%
104505 · Health & Life Insurance	2,760.16	21,000.00	-18,239.84	13.1%
104506 · Social Security Tax	599.25	4,000.00	-3,400.75	15.0%
104507 · I.M.R.F	804.48	5,000.00	-4,195.52	16.1%
104508 · Unemployment Tax	0.00	0.00	0.00	0.0%
104509 · Medicare Expense	0.00	0.00	0.00	0.0%
<b>Total PERSONNEL</b>	11,997.21	77,500.00	-65,502.79	15.5%

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
**April 1, 2019 through May 31, 2020**

	Apr - May 19	Budget	\$ Over Budget	% of Budget
<b>Total 1.04 · SENIOR - ADULT DISABLES BUS</b>	12,215.41	103,200.00	-90,984.59	11.8%
<b>1.06 · Clerk</b>				
<b>Contractual Services</b>				
106515 · Maintenance-Building & Equipmen	29.66	1,000.00	-970.34	3.0%
106535 · Travel & Training	0.00	500.00	-500.00	0.0%
106540 · Postage	0.00	0.00	0.00	0.0%
106545 · Printing & Publishing	100.05	500.00	-399.95	20.0%
106555 · Legal Services	0.00	500.00	-500.00	0.0%
106560 · Restoration of Records	0.00	2,000.00	-2,000.00	0.0%
<b>Total Contractual Services</b>	129.71	4,500.00	-4,370.29	2.9%
<b>Other Divisions</b>				
106570 · Commodities-Office Supplies	0.00	1,000.00	-1,000.00	0.0%
106574 · Other Expense-Miscellaneous	11.78	1,000.00	-988.22	1.2%
<b>Total Other Divisions</b>	11.78	2,000.00	-1,988.22	0.6%
<b>Total 1.06 · Clerk</b>	141.49	6,500.00	-6,358.51	2.2%
<b>Total 10 · TOWN FUND</b>	162,413.67	1,255,400.00	-1,092,986.33	12.9%
<b>Total Expense</b>	162,413.67	1,255,400.00	-1,092,986.33	12.9%
<b>Net Income</b>	-109,912.74	0.00	-109,912.74	100.0%

**Winfield Township**  
**Statement of Revenue & Expenses - General Assistance**  
 April 1, 2019 through May 31, 2020

	Apr - May 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Assistance)</b>				
200400 · Current Tax Levy	2,125.83	119,000.00	-116,874.17	1.8%
200401 · Non-Current Tax	1.11			
200410 · Interest Income	265.92	1,500.00	-1,234.08	17.7%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	174.50	6,000.00	-5,825.50	2.9%
<b>Total REVENUE (General Assistance)</b>	<b>2,567.36</b>	<b>128,500.00</b>	<b>-125,932.64</b>	<b>2.0%</b>
<b>Total Income</b>	<b>2,567.36</b>	<b>128,500.00</b>	<b>-125,932.64</b>	<b>2.0%</b>
<b>Gross Profit</b>	<b>2,567.36</b>	<b>128,500.00</b>	<b>-125,932.64</b>	<b>2.0%</b>
<b>Expense</b>				
<b>20 · GENERAL ASSISTANCE FUND</b>				
<b>ADMINISTRATION</b>				
<b>CONTRACTUAL SERVICES</b>				
200515 · Maintenance of Equipment	0.00	1,000.00	-1,000.00	0.0%
200516 · Maintenance of Building	29.66	1,000.00	-970.34	3.0%
200528 · Office & Overhead	0.00	20,000.00	-20,000.00	0.0%
200535 · Travel & Training	97.43	2,000.00	-1,902.57	4.9%
200540 · Postage	0.00	1,000.00	-1,000.00	0.0%
200545 · Printing & Publishing	0.00	1,000.00	-1,000.00	0.0%
200555 · Legal	250.00	3,000.00	-2,750.00	8.3%
200560 · Dues & Subscriptions	11.78	500.00	-488.22	2.4%
200561 · Telephone	0.00	0.00	0.00	0.0%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>388.87</b>	<b>30,500.00</b>	<b>-30,111.13</b>	<b>1.3%</b>
<b>2.5 · PERSONNEL SERVICE</b>				
200501 · Salaries	7,250.00	43,000.00	-35,750.00	16.9%
200505 · Health Insurance	1,136.92	10,000.00	-8,863.08	11.4%
200506 · FICA	537.09	5,000.00	-4,462.91	10.7%
200507 · I.M.R.F	744.58	5,000.00	-4,255.42	14.9%
200508 · Unemployment Tax	0.00	0.00	0.00	0.0%
200509 · Medicare Expense	0.00	0.00	0.00	0.0%
<b>Total 2.5 · PERSONNEL SERVICE</b>	<b>9,668.59</b>	<b>63,000.00</b>	<b>-53,331.41</b>	<b>15.3%</b>
<b>Total ADMINISTRATION</b>	<b>10,057.46</b>	<b>93,500.00</b>	<b>-83,442.54</b>	<b>10.8%</b>
<b>HOME RELIEF DIVISION</b>				
200600 · Food & Personal Allowance	1,227.62	5,000.00	-3,772.38	24.6%
200601 · Medical Care	0.00	2,000.00	-2,000.00	0.0%
200602 · Funeral & Burial	0.00	2,000.00	-2,000.00	0.0%
200603 · Utilities	0.00	7,000.00	-7,000.00	0.0%

**Winfield Township**  
**Statement of Revenue & Expenses - General Assistance**  
 April 1, 2019 through May 31, 2020

	<u>Apr - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
200604 · Shelter	650.00	10,000.00	-9,350.00	6.5%
200605 · Transportation	0.00	1,000.00	-1,000.00	0.0%
200606 · Miscellaneous	0.00	3,000.00	-3,000.00	0.0%
200607 · GA Other Expenses Donated Funds	249.00	6,000.00	-5,751.00	4.2%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
<b>Total HOME RELIEF DIVISION</b>	<b>2,126.62</b>	<b>41,000.00</b>	<b>-38,873.38</b>	<b>5.2%</b>
<b>OTHER DIVISIONS</b>				
200570 · Commodities - Office Supplies	92.09	4,000.00	-3,907.91	2.3%
200574 · Other Expenses - Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
200580 · Capital Outlay - Equipment	0.00	8,000.00	-8,000.00	0.0%
200590 · Contingencies	2,360.00	5,000.00	-2,640.00	47.2%
<b>Total OTHER DIVISIONS</b>	<b>2,452.09</b>	<b>19,000.00</b>	<b>-16,547.91</b>	<b>12.9%</b>
<b>Total 20 · GENERAL ASSISTANCE FUND</b>	<b>14,636.17</b>	<b>153,500.00</b>	<b>-138,863.83</b>	<b>9.5%</b>
<b>Total Expense</b>	<b>14,636.17</b>	<b>153,500.00</b>	<b>-138,863.83</b>	<b>9.5%</b>
<b>Net Income</b>	<b>-12,068.81</b>	<b>-25,000.00</b>	<b>12,931.19</b>	<b>48.3%</b>

**Winfield Township**  
**Statement of Revenue & Expenses - General Road Fund**  
 April 1, 2019 through May 31, 2020

	Apr - May 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Road Fund)</b>				
300400 · Current Property Tax	3,432.76	181,000.00	-177,567.24	1.9%
300401 · Non-current Property Tax	1.68			
300405 · Replacement Tax	37,990.60	74,660.00	-36,669.40	50.9%
300410 · Interest Income	93.79	1,000.00	-906.21	9.4%
300430 · Miscellaneous Income	0.00	10,000.00	-10,000.00	0.0%
300445 · Parking & Traffic Fines	993.00	10,000.00	-9,007.00	9.9%
<b>Total REVENUE (General Road Fund)</b>	<b>42,511.83</b>	<b>276,660.00</b>	<b>-234,148.17</b>	<b>15.4%</b>
<b>Total Income</b>	<b>42,511.83</b>	<b>276,660.00</b>	<b>-234,148.17</b>	<b>15.4%</b>
<b>Gross Profit</b>	<b>42,511.83</b>	<b>276,660.00</b>	<b>-234,148.17</b>	<b>15.4%</b>
<b>Expense</b>				
<b>30 · GENERAL ROAD FUND</b>				
<b>3.04 · MAINTENANCE</b>				
<b>COMMODITIES</b>				
305534 · Maintenance (Supplies-Buildings)	3,235.52	25,000.00	-21,764.48	12.9%
305536 · Maintenance (Supplies-Equipment)	3,545.67	40,000.00	-36,454.33	8.9%
305538 · Maintenance (Supplies-Roads)	261.21	5,000.00	-4,738.79	5.2%
305544 · Small Tools	377.18	12,000.00	-11,622.82	3.1%
<b>Total COMMODITIES</b>	<b>7,419.58</b>	<b>82,000.00</b>	<b>-74,580.42</b>	<b>9.0%</b>
<b>CONTRACTUAL SERVICES</b>				
305512 · Maintenance (Service-Buildings)	2,457.58	10,000.00	-7,542.42	24.6%
305514 · Maintenance (Service-Equipment)	1,398.47	35,000.00	-33,601.53	4.0%
305516 · Maintenance (Service-Road)	1,365.10	4,000.00	-2,634.90	34.1%
305524 · Utilities	2,713.13	13,000.00	-10,286.87	20.9%
305526 · Rentals	223.89	5,000.00	-4,776.11	4.5%
<b>Total CONTRACTUAL SERVICES</b>	<b>8,158.17</b>	<b>67,000.00</b>	<b>-58,841.83</b>	<b>12.2%</b>
<b>Total 3.04 · MAINTENANCE</b>	<b>15,577.75</b>	<b>149,000.00</b>	<b>-133,422.25</b>	<b>10.5%</b>
<b>3.1 · ADMINISTRATION</b>				
<b>CAPITAL OUTLAY</b>				
301590 · Equipment	0.00	4,300.00	-4,300.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>4,300.00</b>	<b>-4,300.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>				
301570 · Office Supplies	1,017.59	4,000.00	-2,982.41	25.4%
<b>Total COMMODITIES</b>	<b>1,017.59</b>	<b>4,000.00</b>	<b>-2,982.41</b>	<b>25.4%</b>
<b>CONTRACTUAL SERVICES</b>				

**Winfield Township**  
**Statement of Revenue & Expenses - General Road Fund**  
 April 1, 2019 through May 31, 2020

	Apr - May 19	Budget	\$ Over Budget	% of Budget
301520 · Maintenance of Equipment	0.00	100.00	-100.00	0.0%
301525 · Telephone	308.00	9,000.00	-8,692.00	3.4%
301535 · Travel Expenses	44.94	500.00	-455.06	9.0%
301537 · Uniforms/Towels	2,396.86	10,000.00	-7,603.14	24.0%
301539 · Bottled Water	294.17	3,000.00	-2,705.83	9.8%
301540 · Postage	0.00	5,000.00	-5,000.00	0.0%
301541 · Dues	110.00	2,000.00	-1,890.00	5.5%
301542 · Subscriptions	0.00	100.00	-100.00	0.0%
301545 · Printing	71.47	8,000.00	-7,928.53	0.9%
301546 · Publishing	0.00	1,000.00	-1,000.00	0.0%
301551 · Data Processing	3,934.81	7,500.00	-3,565.19	52.5%
301555 · Legal Services	813.00	8,000.00	-7,187.00	10.2%
301556 · Training	0.00	4,000.00	-4,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>7,973.25</b>	<b>58,200.00</b>	<b>-50,226.75</b>	<b>13.7%</b>
<b>OTHER EXPENDITURES</b>				
301574 · Miscellaneous Expenses	3,144.52	20,000.00	-16,855.48	15.7%
301576 · Municipal Replacement Tax	0.00	20,000.00	-20,000.00	0.0%
301580 · Contingencies	0.00	18,000.00	-18,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>3,144.52</b>	<b>58,000.00</b>	<b>-54,855.48</b>	<b>5.4%</b>
<b>PERSONNEL</b>				
301501 · Salaries	10,115.54	75,000.00	-64,884.46	13.5%
301505 · Health Insurance	22.40	5,000.00	-4,977.60	0.4%
301507 · IMRF	0.00	0.00	0.00	0.0%
301508 · Unemployment Insurance	395.73	1,500.00	-1,104.27	26.4%
<b>Total PERSONNEL</b>	<b>10,533.67</b>	<b>81,500.00</b>	<b>-70,966.33</b>	<b>12.9%</b>
<b>Total 3.1 · ADMINISTRATION</b>	<b>22,669.03</b>	<b>206,000.00</b>	<b>-183,330.97</b>	<b>11.0%</b>
<b>Total 30 · GENERAL ROAD FUND</b>	<b>38,246.78</b>	<b>355,000.00</b>	<b>-316,753.22</b>	<b>10.8%</b>
<b>Total Expense</b>	<b>38,246.78</b>	<b>355,000.00</b>	<b>-316,753.22</b>	<b>10.8%</b>
<b>Net Income</b>	<b>4,265.05</b>	<b>-78,340.00</b>	<b>82,605.05</b>	<b>-5.4%</b>

**Winfield Township**  
**Statement of Revenue & Expenses - Permanent Road**  
 April 1, 2019 through May 31, 2020

	Apr - May 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Permanent Road Fund)</b>				
400400 · Current Tax Levy	22,607.13	1,272,000.00	-1,249,392.87	1.8%
400401 · Prior Tax Levy	12.65			
400410 · Interest Income	150.90	4,000.00	-3,849.10	3.8%
400420 · Senior Bus	316.18	10,000.00	-9,683.82	3.2%
400430 · Miscellaneous Income	1,541.00	8,000.00	-6,459.00	19.3%
400431 · Contra Account Health Insurance	911.23	1,000.00	-88.77	91.1%
<b>Total REVENUE (Permanent Road Fund)</b>	<b>25,539.09</b>	<b>1,295,000.00</b>	<b>-1,269,460.91</b>	<b>2.0%</b>
<b>Total Income</b>	<b>25,539.09</b>	<b>1,295,000.00</b>	<b>-1,269,460.91</b>	<b>2.0%</b>
<b>Gross Profit</b>	<b>25,539.09</b>	<b>1,295,000.00</b>	<b>-1,269,460.91</b>	<b>2.0%</b>
<b>Expense</b>				
<b>40 · PERMANENT ROAD FUND</b>				
<b>COMMODITIES</b>				
400653 · Operating Supplies	9,952.37	125,000.00	-115,047.63	8.0%
400657 · Automotive Fuel/Oil	6,470.81	40,000.00	-33,529.19	16.2%
<b>Total COMMODITIES</b>	<b>16,423.18</b>	<b>165,000.00</b>	<b>-148,576.82</b>	<b>10.0%</b>
<b>CONTRACTUAL SERVICES</b>				
400528 · Street Lighting	1,760.73	15,000.00	-13,239.27	11.7%
400650 · Maintenance (Service-Roads_	53,132.35	707,000.00	-653,867.65	7.5%
400651 · Engineering Services	4,909.50	70,000.00	-65,090.50	7.0%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>59,802.58</b>	<b>812,000.00</b>	<b>-752,197.42</b>	<b>7.4%</b>
<b>OTHER EXPENDITURES</b>				
400580 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>				
400501 · Salaries	58,808.76	400,000.00	-341,191.24	14.7%
400505 · Health Insurance	9,975.40	75,000.00	-65,024.60	13.3%
<b>Total PERSONNEL</b>	<b>68,784.16</b>	<b>475,000.00</b>	<b>-406,215.84</b>	<b>14.5%</b>
<b>Total 40 · PERMANENT ROAD FUND</b>	<b>145,009.92</b>	<b>1,512,000.00</b>	<b>-1,366,990.08</b>	<b>9.6%</b>
<b>Total Expense</b>	<b>145,009.92</b>	<b>1,512,000.00</b>	<b>-1,366,990.08</b>	<b>9.6%</b>
<b>Net Income</b>	<b>-119,470.83</b>	<b>-217,000.00</b>	<b>97,529.17</b>	<b>55.1%</b>

**Winfield Township**  
**Statement of Revenue & Expenses - Equip & BLDG Fund**  
 April 1, 2019 through May 31, 2020

	Apr - May 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Equipment &amp; Building)</b>				
410400 · Current Tax Levy	4,503.71	252,500.00	-247,996.29	1.8%
410401 · Non Current Levy	0.45			
410410 · Interest Income	1.40	500.00	-498.60	0.3%
410430 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
<b>Total REVENUE (Equipment &amp; Building)</b>	<b>4,505.56</b>	<b>258,000.00</b>	<b>-253,494.44</b>	<b>1.7%</b>
<b>Total Income</b>	<b>4,505.56</b>	<b>258,000.00</b>	<b>-253,494.44</b>	<b>1.7%</b>
<b>Gross Profit</b>	<b>4,505.56</b>	<b>258,000.00</b>	<b>-253,494.44</b>	<b>1.7%</b>
<b>Expense</b>				
<b>41 · EQUIPMENT &amp; BUILDING FUND</b>				
410660 · Equipment	0.00	220,000.00	-220,000.00	0.0%
410661 · Building	0.00	30,000.00	-30,000.00	0.0%
<b>Total 41 · EQUIPMENT &amp; BUILDING FUND</b>	<b>0.00</b>	<b>250,000.00</b>	<b>-250,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>250,000.00</b>	<b>-250,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>4,505.56</b>	<b>8,000.00</b>	<b>-3,494.44</b>	<b>56.3%</b>

10:20 AM  
 06/03/19  
 Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - IMRF Fund**  
 April 1, 2019 through May 31, 2020

	Apr - May 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (IMRF Fund)</b>				
500400 · Current Tax Levy	731.53	40,400.00	-39,668.47	1.8%
500401 · Prior Tax Levy	0.37			
500405 · Replacement Tax	0.00	4,100.00	-4,100.00	0.0%
500410 · Interest Income	21.12	500.00	-478.88	4.2%
<b>Total REVENUE (IMRF Fund)</b>	<b>753.02</b>	<b>45,000.00</b>	<b>-44,246.98</b>	<b>1.7%</b>
<b>Total Income</b>	<b>753.02</b>	<b>45,000.00</b>	<b>-44,246.98</b>	<b>1.7%</b>
<b>Gross Profit</b>	<b>753.02</b>	<b>45,000.00</b>	<b>-44,246.98</b>	<b>1.7%</b>
<b>Expense</b>				
<b>50 · IMRF FUND</b>				
500501 · Retirement Contributions	6,125.22	48,000.00	-41,874.78	12.8%
<b>Total 50 · IMRF FUND</b>	<b>6,125.22</b>	<b>48,000.00</b>	<b>-41,874.78</b>	<b>12.8%</b>
<b>Total Expense</b>	<b>6,125.22</b>	<b>48,000.00</b>	<b>-41,874.78</b>	<b>12.8%</b>
<b>Net Income</b>	<b>-5,372.20</b>	<b>-3,000.00</b>	<b>-2,372.20</b>	<b>179.1%</b>

**Winfield Township**  
**Statement of Revenue & Expenses - Social Security Fund**  
 April 1, 2019 through May 31, 2020

	<u>Apr - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>REVENUE (Social Security Fund)</b>				
510400 · Current Tax Levy	823.01	44,800.00	-43,976.99	1.8%
510401 · Prior Tax Levy	0.40			
510410 · Interest Income	17.54	200.00	-182.46	8.8%
<b>Total REVENUE (Social Security Fund)</b>	<u>840.95</u>	<u>45,000.00</u>	<u>-44,159.05</u>	<u>1.9%</u>
<b>Total Income</b>	<u>840.95</u>	<u>45,000.00</u>	<u>-44,159.05</u>	<u>1.9%</u>
<b>Gross Profit</b>	840.95	45,000.00	-44,159.05	1.9%
<b>Expense</b>				
<b>51 · SOCIAL SECURITY FUND</b>				
510501 · Social Security Contributions	5,234.43	45,000.00	-39,765.57	11.6%
<b>Total 51 · SOCIAL SECURITY FUND</b>	<u>5,234.43</u>	<u>45,000.00</u>	<u>-39,765.57</u>	<u>11.6%</u>
<b>Total Expense</b>	<u>5,234.43</u>	<u>45,000.00</u>	<u>-39,765.57</u>	<u>11.6%</u>
<b>Net Income</b>	<u><u>-4,393.48</u></u>	<u><u>0.00</u></u>	<u><u>-4,393.48</u></u>	<u><u>100.0%</u></u>

**Winfield Township**  
**Statement of Revenue & Expenses - Insurance Fund**  
**April 1, 2019 through May 31, 2020**

	Apr - May 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Insurance Fund)</b>				
520400 · Current Tax Levy	639.98	35,350.00	-34,710.02	1.8%
520401 · Prior Tax Levy	0.32			
520410 · Interest Income	9.40	500.00	-490.60	1.9%
520419 · Liability Insurance Dividend	0.00	9,150.00	-9,150.00	0.0%
<b>Total REVENUE (Insurance Fund)</b>	<b>649.70</b>	<b>45,000.00</b>	<b>-44,350.30</b>	<b>1.4%</b>
<b>Total Income</b>	<b>649.70</b>	<b>45,000.00</b>	<b>-44,350.30</b>	<b>1.4%</b>
<b>Gross Profit</b>	<b>649.70</b>	<b>45,000.00</b>	<b>-44,350.30</b>	<b>1.4%</b>
<b>Expense</b>				
<b>52 · INSURANCE FUND</b>				
<b>CONTRACTUAL SERVICES</b>				
520500 · Liability Insurance	124.00	25,000.00	-24,876.00	0.5%
520502 · General Insurance	-742.00	22,000.00	-22,742.00	-3.4%
<b>Total CONTRACTUAL SERVICES</b>	<b>-618.00</b>	<b>47,000.00</b>	<b>-47,618.00</b>	<b>-1.3%</b>
<b>PERSONNEL</b>				
520501 · Worker's Compensation	2,396.00	15,000.00	-12,604.00	16.0%
<b>Total PERSONNEL</b>	<b>2,396.00</b>	<b>15,000.00</b>	<b>-12,604.00</b>	<b>16.0%</b>
<b>Total 52 · INSURANCE FUND</b>	<b>1,778.00</b>	<b>62,000.00</b>	<b>-60,222.00</b>	<b>2.9%</b>
<b>Total Expense</b>	<b>1,778.00</b>	<b>62,000.00</b>	<b>-60,222.00</b>	<b>2.9%</b>
<b>Net Income</b>	<b>-1,128.30</b>	<b>-17,000.00</b>	<b>15,871.70</b>	<b>6.6%</b>