

Wednesday October 9, 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, October 14, 2019, please review the enclosed materials.

1. Board Meeting Agenda.
2. Monthly Financial and Investment reports.
3. Minutes of Regular Board Meeting of September 9, 2019
4. Board Meeting Dates for 2020.

Please bring this material to the meeting.

Sincerely yours,

Dona L. Smith, Supervisor
DLS/bjd

Enc.

AGENDA
WINFIELD TOWNSHIP
BOARD OF TRUSTEES MEETING
October 14, 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 September 9, 2019.
4. Review and Approval of minutes of Executive Session held August 12, 2019.
5. Audience participation (5-minute limit per person.)
6. Correspondence.
7. Review and Approval of Board Audit Report.
8. Unfinished Business
9. New Business
 - a. Monthly Financial and Investment Reports.
 - b. Blue Cross Blue Shield Renewal.
 - c. Board Meeting Dates for 2020
 - d. Proposed Town Levy Ordinance 2019-03.
 - e. Proposed Road Levy Ordinance 2019-04.
10. On-Going Business
 - a. Ride DuPage
11. Department Reports
12. Comments from Elected Officials
13. Executive Session (if needed)
14. Action to be taken from the Executive Session (if needed)
15. Adjournment.



Board of Trustees
Regular Meeting Minutes
Held at Winfield Township Office
130 Arbor Avenue
West Chicago, IL 60185
9/9/2019

Meeting called to order at 7:00PM by Supervisor Smith.

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

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

Others present: Ed Franckowiak

Supervisor Smith led the Pledge of Allegiance.

Supervisor Smith entertained a motion for approval for the minutes of the Regular Board Meeting held August 12, 2019. Motion made by Trustee Voelz. Second by Trustee Alekan. No discussion. Motion carried on roll call vote.

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

Audience participation: None

Correspondence: Annual report from the DuPage County Children's Center

Board Audit Report:

Town Fund: \$87,925.63	General Road Fund: \$24,305.22
General Assistance: \$5,338.80	Permanent Road Fund: \$45,029.29
Equipment & Building Fund: \$0.00	IMRF Road District Fund: \$3,104.71
Social Security Road Fund: \$1,221.13	Liability Insurance Fund: \$0.00
Total of all Funds: \$166,924.78	

Motion made by Trustee Halley to approve the Board Audit Report. Second by Trustee Guglielmi. No discussion. Motion carried on roll call vote.

Trustee Alekna- Aye	Trustee Guglielmi-Aye	Trustee Voelz-Aye
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Trustee Halley- Aye

Supervisor Smith- Aye

Unfinished Business: None

New Business:

Monthly Financial and Investment Reports - For information only

Recycling Extravaganza- If you are new to volunteering Highway Commissioner John Dusza will have recycling shirt for you. If you could bring any canned goods for our local West Chicago food pantry much appreciated. Please park across the street at Earth Care. Please be at the Highway office by 7:45AM for the safety meeting.

Resolution 2019-3 Transfer of property to DuPage County Per Supervisor Smith the States Attorney's office called and asked if a resolution was done? Supervisor Smith advised that there was not one done and the States Attorney and our Attorney would like to have a resolution for this. Motion made by Trustee Halley to approve Resolution 2019-3 Transfer of property to DuPage County. Second by Trustee Voelz. No discussion. Motion carried on roll call vote.

Trustee Halley- Aye

Trustee Alekna- Aye

Trustee Guglielmi-Aye

Trustee Voelz-Aye

Supervisor Smith- Aye

Ongoing Business:

Ride DuPage – 26 riders in June. On our bus we serviced in June 157 riders, July 130 riders, and August 153 riders. We have 100% satisfaction on our bus and Ride DuPage as well. Trustee Alekna asked if after this experiment of running both at the same time I am assuming that our numbers will not change. We will continue to run them both. Supervisor Smith advised she thinks it is too early to make a decision but yes we could run both cause each service services different needs. Trustee Alekna states that is what I am asking if people prefer our bus then why would they use ride DuPage. I don't see the numbers changing. Supervisor Smith advised I still think it is too early. Trustee Voelz asked when the Ride DuPage contract is done. Supervisor Smith advised in one year it is done in April.

Department Reports:

Supervisor Smith – Newsletter going out the end of this week. It will be in color at no additional charge and looking forward to the finished product. Ribbon cutting for the food party will be on Saturday, 9/14 at 2PM. Looking forward to the recycling event. Remember it happened rain or shine.

Assessor Mark Malay – Winding down on the 2019 assessments. Publish sometime in the beginning of October.

Highway Commissioner John Dusza – Ongoing Pothole patching, Paving Contract is complete, waiting for striping to be done on Gary's Mill, Completed the 9th mowing for the county, Recycling event 9/28, September Brush pick up is



complete, Fuel tanks passed all inspections we are waiting on fuel transfer, removal of old fuel tanks in October, In October I would like to do a drive around with the board pending everyone's schedule. I will also work on doing my own paving bid for next year instead of hiring an engineer for the job. Engineers take 11% of the job and that is dollars that can go back into the project.

Trustee Voelz – Looking forward to seeing everyone at the recycling event. Please take a moment on 9/11 to remember what happen and pray for the people we lost.

Trustee Halley –I will be at the recycling event. Remember 9/11. On a higher note fall is coming.

Trustee Alekna –Baby Clark is coming in 15 days. There is an event on 9/11 at Cantigny

Trustee Guglielmi – Remember 9/11 it has been 18 years and it is a big day.

Clerk Prater –Look forward to the recycling event.

Motion for Adjournment was made by Trustee Halley. Second by Trustee Guglielmi. No further discussion. Motion carried on voice vote.

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

Meeting adjourned at 7:18PM.

Clerk Nicole Prater

Supervisor Dona Smith

**Winfield Township
 Investment Report
 As of September 30, 2019**

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,834,097.06
100101 · Disbursing Account	3,085.79
100105R · Republic Bank Town MM	404,486.71
100109 · Disbursing HRA Account	63.67
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	2,341,733.23
GA INVESTMENTS	
200100 · GA - Republic Bank	390,259.20
200150 · Petty Cash	100.00
Total GA INVESTMENTS	390,359.20
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	212,384.79
Total GENERAL ROAD INVESTMENTS	212,384.79
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	1,058,047.13
Total PERM ROAD INVESTMENTS	1,058,047.13
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	234,506.71
Total EQUIPMENT & BLDG INVESTMENTS	234,506.71
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	48,176.44
Total IMRF INVESTMENTS	48,176.44
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	51,503.49
Total SOCIAL SECURITY INVESTMENTS	51,503.49
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	55,646.80
Total INSURANCE INVESTMENTS	55,646.80
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	242,077.43
Total ROAD BOND INVESTMENTS	242,077.43
Total Checking/Savings	4,634,435.22
Total Current Assets	4,634,435.22
TOTAL ASSETS	4,634,435.22
LIABILITIES & EQUITY	0.00

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through September 30, 2019

	Apr - Sep 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,124,538.04	1,177,000.00	-52,461.96	95.5%
100401 · Prior Tax Levy	139.28			
100405 · Personal Property Tax Revenue	34,475.92	40,000.00	-5,524.08	86.2%
100410 · Interest Income	5,843.39	10,000.00	-4,156.61	58.4%
100420 · Senior/Adult Bus Program	1,744.00	4,000.00	-2,256.00	43.6%
100421 · Coast2Coast Cards	119.00	400.00	-281.00	29.8%
100425 · Rental Income	5,000.00	20,000.00	-15,000.00	25.0%
100430 · Miscellaneous Income	7,344.00	4,000.00	3,344.00	183.6%
100431 · Contra Account to Health Ins	41.26			
Total REVENUE (Town Fund)	1,179,244.89	1,255,400.00	-76,155.11	93.9%
Total Income	1,179,244.89	1,255,400.00	-76,155.11	93.9%
Gross Profit	1,179,244.89	1,255,400.00	-76,155.11	93.9%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	8,338.28	20,000.00	-11,661.72	41.7%
101520 · Liability Insurance	-793.00	27,000.00	-27,793.00	-2.9%
101525 · Telephone	488.76	2,000.00	-1,511.24	24.4%
101530 · Utilities	2,510.58	5,500.00	-2,989.42	45.6%
101535 · Travel & Training	60.00	2,000.00	-1,940.00	3.0%
101540 · Postage	1,639.23	3,000.00	-1,360.77	54.6%
101545 · Print/Publishing	382.87	6,000.00	-5,617.13	6.4%
101550 · Accounting Services	8,450.00	9,000.00	-550.00	93.9%
101551 · Computer Consulting	2,199.71	6,000.00	-3,800.29	36.7%
101555 · Legal Services	5,440.00	7,000.00	-1,560.00	77.7%
101560 · Dues & Subscriptions	2,293.57	3,500.00	-1,206.43	65.5%
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%
Total CONTACTUAL SERVICES	31,010.00	95,500.00	-64,490.00	32.5%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	2,613.09	4,000.00	-1,386.91	65.3%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through September 30, 2019

	Apr - Sep 19	Budget	\$ Over Budget	% of Budget
101572 · Election Supplies	0.00	0.00	0.00	0.0%
101574 · Other Expenses - Misc.	796.31	4,000.00	-3,203.69	19.9%
101590 · Capital outlay	5,730.72	6,000.00	-269.28	95.5%
Total OTHER DIVISIONS	9,140.12	14,000.00	-4,859.88	65.3%
PERSONNEL SERVICES				
101500 · Salaries - Officers	158,835.66	319,000.00	-160,164.34	49.8%
101501 · Salaries - Office	24,999.96	51,000.00	-26,000.04	49.0%
101505 · Health/Life Insurance	26,222.06	60,000.00	-33,777.94	43.7%
101506 · Social Security Tax	13,976.57	35,000.00	-21,023.43	39.9%
101507 · I.M.R.F.	16,745.52	35,000.00	-18,254.48	47.8%
101508 · Unemployment Tax	0.00	0.00	0.00	0.0%
101509 · Medicare Expense	0.00	0.00	0.00	0.0%
Total PERSONNEL SERVICES	240,779.77	500,000.00	-259,220.23	48.2%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	280,929.89	609,500.00	-328,570.11	46.1%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
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	188.77	17,000.00	-16,811.23	1.1%
102525 · Telephone	4,765.07	10,000.00	-5,234.93	47.7%
102535 · Training Education & Travel	3,016.57	7,000.00	-3,983.43	43.1%
102540 · Postage	1,007.18	2,000.00	-992.82	50.4%
102545 · Printing/Publishing	116.25	3,000.00	-2,883.75	3.9%
102560 · Dues & Subscriptions	555.00	2,000.00	-1,445.00	27.8%
102562 · CRT Rental & Modem Line Charge	0.00	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	9,648.84	41,000.00	-31,351.16	23.5%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	408.04	3,200.00	-2,791.96	12.8%
102574 · Other Expenses - Misc	0.00	3,000.00	-3,000.00	0.0%
102590 · Capital Outlay	3,983.89	10,000.00	-6,016.11	39.8%
Total OTHER DIVISIONS	4,391.93	16,200.00	-11,808.07	27.1%
PERSONNEL				
102501 · Salaries	119,849.88	241,000.00	-121,150.12	49.7%
102505 · Health Insurance	27,492.82	60,000.00	-32,507.18	45.8%
102506 · Social Security Tax	8,947.13	19,000.00	-10,052.87	47.1%
102507 · I.M.R.F	12,308.64	24,000.00	-11,691.36	51.3%
102508 · Unemployment Tax	369.36	1,000.00	-630.64	36.9%
Total PERSONNEL	168,967.83	345,000.00	-176,032.17	49.0%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through September 30, 2019

	Apr - Sep 19	Budget	\$ Over Budget	% of Budget
Total 1.02 · ASSESSOR	183,008.60	402,200.00	-219,191.40	45.5%
1.03 · OTHER DIVISIONS				
103600 · Maintenance Cemetery	2,170.00	3,000.00	-830.00	72.3%
103610 · Street Lights - Cemetery	0.00	1,000.00	-1,000.00	0.0%
103615 · Bus Program & Activities	906.93	50,000.00	-49,093.07	1.8%
103620 · WAYS	11,040.00	44,000.00	-32,960.00	25.1%
103625 · Children's Center	2,000.00	2,000.00	0.00	100.0%
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	1,000.00	4,000.00	-3,000.00	25.0%
103630 · Contingencies	0.00	11,000.00	-11,000.00	0.0%
103632 · Access DuPage	3,000.00	3,000.00	0.00	100.0%
103633 · Citizens Corp	0.00	2,000.00	-2,000.00	0.0%
103634 · DuPage County Senior Citizens	2,000.00	2,000.00	0.00	100.0%
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%
Total 1.03 · OTHER DIVISIONS	22,116.93	134,000.00	-111,883.07	16.5%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
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	235.76	1,000.00	-764.24	23.6%
104532 · Fuel	12,256.45	15,000.00	-2,743.55	81.7%
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	28.57	500.00	-471.43	5.7%
Total CONTRACTUAL SERVICES	12,345.78	25,700.00	-13,354.22	48.0%
PERSONNEL				
104501 · Salaries	23,499.96	47,500.00	-24,000.04	49.5%
104505 · Health & Life Insurance	8,290.36	21,000.00	-12,709.64	39.5%
104506 · Social Security Tax	1,797.75	4,000.00	-2,202.25	44.9%
104507 · I.M.R.F	2,413.44	5,000.00	-2,586.56	48.3%
104508 · Unemployment Tax	0.00	0.00	0.00	0.0%
104509 · Medicare Expense	0.00	0.00	0.00	0.0%
Total PERSONNEL	36,001.51	77,500.00	-41,498.49	46.5%
Total 1.04 · SENIOR - ADULT DISABLES BUS	48,347.29	103,200.00	-54,852.71	46.8%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through September 30, 2019

	<u>Apr - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1.06 · Clerk				
Contractual Services				
106515 · Maintenance-Building & Equipmen	442.31	1,000.00	-557.69	44.2%
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%
Total Contractual Services	<u>542.36</u>	<u>4,500.00</u>	<u>-3,957.64</u>	<u>12.1%</u>
Other Divisions				
106570 · Commodities-Office Supplies	0.00	1,000.00	-1,000.00	0.0%
106574 · Other Expense-Miscellaneous	36.84	1,000.00	-963.16	3.7%
Total Other Divisions	<u>36.84</u>	<u>2,000.00</u>	<u>-1,963.16</u>	<u>1.8%</u>
Total 1.06 · Clerk	<u>579.20</u>	<u>6,500.00</u>	<u>-5,920.80</u>	<u>8.9%</u>
Total 10 · TOWN FUND	<u>534,981.91</u>	<u>1,255,400.00</u>	<u>-720,418.09</u>	<u>42.6%</u>
Total Expense	<u>534,981.91</u>	<u>1,255,400.00</u>	<u>-720,418.09</u>	<u>42.6%</u>
Net Income	<u><u>644,262.98</u></u>	<u><u>0.00</u></u>	<u><u>644,262.98</u></u>	<u><u>100.0%</u></u>

Winfield Township
Statement of Revenue & Expenses - General Assistance
 April 1, 2019 through September 30, 2019

	Apr - Sep 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	110,796.87	119,000.00	-8,203.13	93.1%
200401 · Non-Current Tax	16.80			
200410 · Interest Income	867.62	1,500.00	-632.38	57.8%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	556.00	6,000.00	-5,444.00	9.3%
Total REVENUE (General Assistance)	<u>112,237.29</u>	<u>128,500.00</u>	<u>-16,262.71</u>	<u>87.3%</u>
Total Income	<u>112,237.29</u>	<u>128,500.00</u>	<u>-16,262.71</u>	<u>87.3%</u>
Gross Profit	<u>112,237.29</u>	<u>128,500.00</u>	<u>-16,262.71</u>	<u>87.3%</u>
Expense				
20 · GENERAL ASSISTANCE FUND				
ADMINISTRATION				
CONTRACTUAL SERVICES				
200515 · Maintenance of Equipment	0.00	1,000.00	-1,000.00	0.0%
200516 · Maintenance of Building	442.31	1,000.00	-557.69	44.2%
200528 · Office & Overhead	5,000.00	20,000.00	-15,000.00	25.0%
200535 · Travel & Training	283.27	2,000.00	-1,716.73	14.2%
200540 · Postage	165.90	1,000.00	-834.10	16.6%
200545 · Printing & Publishing	0.00	1,000.00	-1,000.00	0.0%
200555 · Legal	430.00	3,000.00	-2,570.00	14.3%
200560 · Dues & Subscriptions	86.84	500.00	-413.16	17.4%
200561 · Telephone	0.00	0.00	0.00	0.0%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
Total CONTRACTUAL SERVICES	<u>6,408.32</u>	<u>30,500.00</u>	<u>-24,091.68</u>	<u>21.0%</u>
2.5 · PERSONNEL SERVICE				
200501 · Salaries	21,750.00	43,000.00	-21,250.00	50.6%
200505 · Health Insurance	3,610.53	10,000.00	-6,389.47	36.1%
200506 · FICA	1,611.30	5,000.00	-3,388.70	32.2%
200507 · I.M.R.F	2,233.74	5,000.00	-2,766.26	44.7%
200508 · Unemployment Tax	0.00	0.00	0.00	0.0%
200509 · Medicare Expense	0.00	0.00	0.00	0.0%
Total 2.5 · PERSONNEL SERVICE	<u>29,205.57</u>	<u>63,000.00</u>	<u>-33,794.43</u>	<u>46.4%</u>
Total ADMINISTRATION	<u>35,613.89</u>	<u>93,500.00</u>	<u>-57,886.11</u>	<u>38.1%</u>
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	1,682.41	5,000.00	-3,317.59	33.6%
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	200.00	7,000.00	-6,800.00	2.9%

12:55 PM
 10/01/19
 Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Assistance
 April 1, 2019 through September 30, 2019

	Apr - Sep 19	Budget	\$ Over Budget	% of Budget
200604 · Shelter	1,050.00	10,000.00	-8,950.00	10.5%
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	899.16	6,000.00	-5,100.84	15.0%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
Total HOME RELIEF DIVISION	3,831.57	41,000.00	-37,168.43	9.3%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	198.08	4,000.00	-3,801.92	5.0%
200574 · Other Expenses - Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
200580 · Capital Outlay - Equipment	4,151.40	8,000.00	-3,848.60	51.9%
200590 · Contingencies	2,360.00	5,000.00	-2,640.00	47.2%
Total OTHER DIVISIONS	6,709.48	19,000.00	-12,290.52	35.3%
Total 20 · GENERAL ASSISTANCE FUND	46,154.94	153,500.00	-107,345.06	30.1%
Total Expense	46,154.94	153,500.00	-107,345.06	30.1%
Net Income	66,082.35	-25,000.00	91,082.35	-264.3%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 1, 2019 through September 30, 2019

	Apr - Sep 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300400 · Current Property Tax	177,633.74	181,000.00	-3,366.26	98.1%
300401 · Non-current Property Tax	24.77			
300405 · Replacement Tax	51,780.30	74,660.00	-22,879.70	69.4%
300410 · Interest Income	388.92	1,000.00	-611.08	38.9%
300430 · Miscellaneous Income	0.00	10,000.00	-10,000.00	0.0%
300445 · Parking & Traffic Fines	3,224.76	10,000.00	-6,775.24	32.2%
Total REVENUE (General Road Fund)	233,052.49	276,660.00	-43,607.51	84.2%
Total Income	233,052.49	276,660.00	-43,607.51	84.2%
Gross Profit	233,052.49	276,660.00	-43,607.51	84.2%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	8,231.51	25,000.00	-16,768.49	32.9%
305536 · Maintenance (Supplies-Equipment)	7,991.76	40,000.00	-32,008.24	20.0%
305538 · Maintenance (Supplies-Roads)	3,179.97	5,000.00	-1,820.03	63.6%
305544 · Small Tools	9,687.21	12,000.00	-2,312.79	80.7%
Total COMMODITIES	29,090.45	82,000.00	-52,909.55	35.5%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	8,591.77	10,000.00	-1,408.23	85.9%
305514 · Maintenance (Service-Equipment)	18,892.19	35,000.00	-16,107.81	54.0%
305516 · Maintenance (Service-Road)	2,865.10	4,000.00	-1,134.90	71.6%
305524 · Utilities	6,529.43	13,000.00	-6,470.57	50.2%
305526 · Rentals	870.31	5,000.00	-4,129.69	17.4%
Total CONTRACTUAL SERVICES	37,748.80	67,000.00	-29,251.20	56.3%
Total 3.04 · MAINTENANCE	66,839.25	149,000.00	-82,160.75	44.9%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	0.00	4,300.00	-4,300.00	0.0%
Total CAPITAL OUTLAY	0.00	4,300.00	-4,300.00	0.0%
COMMODITIES				
301570 · Office Supplies	2,237.16	4,000.00	-1,762.84	55.9%
Total COMMODITIES	2,237.16	4,000.00	-1,762.84	55.9%
CONTRACTUAL SERVICES				

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 1, 2019 through September 30, 2019

	Apr - Sep 19	Budget	\$ Over Budget	% of Budget
301520 · Maintenance of Equipment	0.00	100.00	-100.00	0.0%
301525 · Telephone	1,862.31	9,000.00	-7,137.69	20.7%
301535 · Travel Expenses	44.94	500.00	-455.06	9.0%
301537 · Uniforms/Towels	6,080.86	10,000.00	-3,919.14	60.8%
301539 · Bottled Water	938.21	3,000.00	-2,061.79	31.3%
301540 · Postage	1,007.18	5,000.00	-3,992.82	20.1%
301541 · Dues	690.00	2,000.00	-1,310.00	34.5%
301542 · Subscriptions	0.00	100.00	-100.00	0.0%
301545 · Printing	490.15	8,000.00	-7,509.85	6.1%
301546 · Publishing	74.75	1,000.00	-925.25	7.5%
301551 · Data Processing	5,301.18	7,500.00	-2,198.82	70.7%
301555 · Legal Services	2,023.00	8,000.00	-5,977.00	25.3%
301556 · Training	0.00	4,000.00	-4,000.00	0.0%
Total CONTRACTUAL SERVICES	18,512.58	58,200.00	-39,687.42	31.8%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	13,832.91	20,000.00	-6,167.09	69.2%
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%
Total OTHER EXPENDITURES	13,832.91	58,000.00	-44,167.09	23.8%
PERSONNEL				
301501 · Salaries	24,654.02	75,000.00	-50,345.98	32.9%
301505 · Health Insurance	67.20	5,000.00	-4,932.80	1.3%
301507 · IMRF	0.00	0.00	0.00	0.0%
301508 · Unemployment Insurance	534.46	1,500.00	-965.54	35.6%
Total PERSONNEL	25,255.68	81,500.00	-56,244.32	31.0%
Total 3.1 · ADMINISTRATION	59,838.33	206,000.00	-146,161.67	29.0%
Total 30 · GENERAL ROAD FUND	126,677.58	355,000.00	-228,322.42	35.7%
Total Expense	126,677.58	355,000.00	-228,322.42	35.7%
Net Income	106,374.91	-78,340.00	184,714.91	-135.8%

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
 April 1, 2019 through September 30, 2019

	<u>Apr - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Equipment & Building)				
410400 · Current Tax Levy	242,120.49	252,500.00	-10,379.51	95.9%
410401 · Non Current Levy	9.98			
410410 · Interest Income	242.70	500.00	-257.30	48.5%
410430 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total REVENUE (Equipment & Building)	<u>242,373.17</u>	<u>258,000.00</u>	<u>-15,626.83</u>	<u>93.9%</u>
Total Income	<u>242,373.17</u>	<u>258,000.00</u>	<u>-15,626.83</u>	<u>93.9%</u>
Gross Profit	242,373.17	258,000.00	-15,626.83	93.9%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	40.98	220,000.00	-219,959.02	0.0%
410661 · Building	8,246.55	30,000.00	-21,753.45	27.5%
Total 41 · EQUIPMENT & BUILDING FUND	<u>8,287.53</u>	<u>250,000.00</u>	<u>-241,712.47</u>	<u>3.3%</u>
Total Expense	<u>8,287.53</u>	<u>250,000.00</u>	<u>-241,712.47</u>	<u>3.3%</u>
Net Income	<u><u>234,085.64</u></u>	<u><u>8,000.00</u></u>	<u><u>226,085.64</u></u>	<u><u>2,926.1%</u></u>

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
April 1, 2019 through September 30, 2019

	Apr - Sep 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500400 · Current Tax Levy	39,328.66	40,400.00	-1,071.34	97.3%
500401 · Prior Tax Levy	4.86			
500405 · Replacement Tax	0.00	4,100.00	-4,100.00	0.0%
500410 · Interest Income	87.79	500.00	-412.21	17.6%
Total REVENUE (IMRF Fund)	<u>39,421.31</u>	<u>45,000.00</u>	<u>-5,578.69</u>	<u>87.6%</u>
Total Income	<u>39,421.31</u>	<u>45,000.00</u>	<u>-5,578.69</u>	<u>87.6%</u>
Gross Profit	<u>39,421.31</u>	<u>45,000.00</u>	<u>-5,578.69</u>	<u>87.6%</u>
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	18,403.93	48,000.00	-29,596.07	38.3%
Total 50 · IMRF FUND	<u>18,403.93</u>	<u>48,000.00</u>	<u>-29,596.07</u>	<u>38.3%</u>
Total Expense	<u>18,403.93</u>	<u>48,000.00</u>	<u>-29,596.07</u>	<u>38.3%</u>
Net Income	<u><u>21,017.38</u></u>	<u><u>-3,000.00</u></u>	<u><u>24,017.38</u></u>	<u><u>-700.6%</u></u>

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
 April 1, 2019 through September 30, 2019

	Apr - Sep 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510400 · Current Tax Levy	44,244.98	44,800.00	-555.02	98.8%
510401 · Prior Tax Levy	4.45			
510410 · Interest Income	83.91	200.00	-116.09	42.0%
Total REVENUE (Social Security Fund)	<u>44,333.34</u>	<u>45,000.00</u>	<u>-666.66</u>	<u>98.5%</u>
Total Income	<u>44,333.34</u>	<u>45,000.00</u>	<u>-666.66</u>	<u>98.5%</u>
Gross Profit	44,333.34	45,000.00	-666.66	98.5%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	16,062.35	45,000.00	-28,937.65	35.7%
Total 51 · SOCIAL SECURITY FUND	<u>16,062.35</u>	<u>45,000.00</u>	<u>-28,937.65</u>	<u>35.7%</u>
Total Expense	<u>16,062.35</u>	<u>45,000.00</u>	<u>-28,937.65</u>	<u>35.7%</u>
Net Income	<u><u>28,270.99</u></u>	<u><u>0.00</u></u>	<u><u>28,270.99</u></u>	<u><u>100.0%</u></u>

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
 April 1, 2019 through September 30, 2019

	Apr - Sep 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520400 · Current Tax Levy	34,411.69	35,350.00	-938.31	97.3%
520401 · Prior Tax Levy	5.79			
520410 · Interest Income	89.10	500.00	-410.90	17.8%
520419 · Liability Insurance Dividend	0.00	9,150.00	-9,150.00	0.0%
Total REVENUE (Insurance Fund)	<u>34,506.58</u>	<u>45,000.00</u>	<u>-10,493.42</u>	<u>76.7%</u>
Total Income	<u>34,506.58</u>	<u>45,000.00</u>	<u>-10,493.42</u>	<u>76.7%</u>
Gross Profit	<u>34,506.58</u>	<u>45,000.00</u>	<u>-10,493.42</u>	<u>76.7%</u>
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
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%
Total CONTRACTUAL SERVICES	<u>-618.00</u>	<u>47,000.00</u>	<u>-47,618.00</u>	<u>-1.3%</u>
PERSONNEL				
520501 · Worker's Compensation	2,396.00	15,000.00	-12,604.00	16.0%
Total PERSONNEL	<u>2,396.00</u>	<u>15,000.00</u>	<u>-12,604.00</u>	<u>16.0%</u>
Total 52 · INSURANCE FUND	<u>1,778.00</u>	<u>62,000.00</u>	<u>-60,222.00</u>	<u>2.9%</u>
Total Expense	<u>1,778.00</u>	<u>62,000.00</u>	<u>-60,222.00</u>	<u>2.9%</u>
Net Income	<u><u>32,728.58</u></u>	<u><u>-17,000.00</u></u>	<u><u>49,728.58</u></u>	<u><u>-192.5%</u></u>

BOARD MEETING DATES FOR 2020 FOR WINFIELD TOWNSHIP

Monday, January 13

Monday, February 10

Monday, March 9

Monday, April 13

Monday, May 11

Monday, June 8

Monday, July 13

Monday, August 10

Monday, September 14

Monday, October 12

Monday, November 9

Monday, December 14

All regular Board Meetings are held at 7:00 p.m. at the Winfield Township office at 130 Arbor Avenue, West Chicago, Illinois 60185.

Annual Town Meeting

April 14, 2020

7:00 p.m.

Winfield Township Highway Department

30W575 W. Roosevelt Rd.

West Chicago, Illinois 60185