



WINFIELD TOWNSHIP

DuPage County, Illinois

DONA L. SMITH
Supervisor

130 ARBOR AVENUE
WEST CHICAGO, IL 60185
(630) 231-3591
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Wednesday November 13, 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, November 18, 2019, please review the enclosed materials.

1. Board Meeting Agenda.
2. Monthly Financial and Investment reports.
3. Minutes of Regular Board Meeting of October 14, 2019
4. Resolution 2019-4 Holiday Dates for 2020.

Please bring this material to the meeting.

Sincerely yours,

A handwritten signature in cursive script that reads "Dona".

Dona L. Smith, Supervisor
DLS/bjd

Enc.

AGENDA
WINFIELD TOWNSHIP
BOARD OF TRUSTEES MEETING
November 18, 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 October 14, 2019.
4. Audience participation (5-minute limit per person.)
5. Correspondence.
6. Review and Approval of Board Audit Report.
7. Unfinished Business
8. New Business
 - a. Monthly Financial and Investment Reports.
 - b. Approval of Resolution 2019-4 Holiday Dates for 2020
 - c. Vote on Town Levy Ordinance 2019-03.
 - d. Vote on Road Levy Ordinance 2019-04.
9. On-Going Business
 - a. Ride DuPage
10. Department Reports
11. Comments from Elected Officials
12. Executive Session (if needed)
13. Action to be taken from the Executive Session (if needed)
14. Adjournment.

Winfield Township
Investment Report
As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,780,542.39
100101 · Disbursing Account	3,805.79
100105R · Republic Bank Town MM	404,658.13
100109 · Disbursing HRA Account	63.67
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	<u>2,289,069.98</u>
GA INVESTMENTS	
200100 · GA - Republic Bank	382,148.97
200150 · Petty Cash	100.00
Total GA INVESTMENTS	<u>382,248.97</u>
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	207,768.43
Total GENERAL ROAD INVESTMENTS	<u>207,768.43</u>
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	660,518.67
Total PERM ROAD INVESTMENTS	<u>660,518.67</u>
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	218,319.75
Total EQUIPMENT & BLDG INVESTMENTS	<u>218,319.75</u>
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	45,639.78
Total IMRF INVESTMENTS	<u>45,639.78</u>
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	49,674.59
Total SOCIAL SECURITY INVESTMENTS	<u>49,674.59</u>
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	56,432.01
Total INSURANCE INVESTMENTS	<u>56,432.01</u>
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	237,821.55
Total ROAD BOND INVESTMENTS	<u>237,821.55</u>
Total Checking/Savings	<u>4,147,493.73</u>
Total Current Assets	<u>4,147,493.73</u>
TOTAL ASSETS	<u><u>4,147,493.73</u></u>
LIABILITIES & EQUITY	0.00

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through October31, 2019

	Apr - Oct 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,149,369.13	1,177,000.00	-27,630.87	97.7%
100401 · Prior Tax Levy	190.54			
100405 · Personal Property Tax Revenue	48,743.78	40,000.00	8,743.78	121.9%
100410 · Interest Income	6,837.65	10,000.00	-3,162.35	68.4%
100420 · Senior/Adult Bus Program	2,016.00	4,000.00	-1,984.00	50.4%
100421 · Coast2Coast Cards	129.00	400.00	-271.00	32.3%
100425 · Rental Income	10,000.00	20,000.00	-10,000.00	50.0%
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)	1,224,671.36	1,255,400.00	-30,728.64	97.6%
Total Income	1,224,671.36	1,255,400.00	-30,728.64	97.6%
Gross Profit	1,224,671.36	1,255,400.00	-30,728.64	97.6%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	9,233.13	20,000.00	-10,766.87	46.2%
101520 · Liability Insurance	-793.00	27,000.00	-27,793.00	-2.9%
101525 · Telephone	545.47	2,000.00	-1,454.53	27.3%
101530 · Utilities	2,951.17	5,500.00	-2,548.83	53.7%
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	2,879.73	6,000.00	-3,120.27	48.0%
101550 · Accounting Services	8,450.00	9,000.00	-550.00	93.9%
101551 · Computer Consulting	2,983.65	6,000.00	-3,016.35	49.7%
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	35,682.95	95,500.00	-59,817.05	37.4%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	2,718.69	4,000.00	-1,281.31	68.0%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through October31, 2019

	Apr - Oct 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	9,245.72	14,000.00	-4,754.28	66.0%
PERSONNEL SERVICES				
101500 · Salaries - Officers	185,369.02	319,000.00	-133,630.98	58.1%
101501 · Salaries - Office	29,166.62	51,000.00	-21,833.38	57.2%
101505 · Health/Life Insurance	30,540.94	60,000.00	-29,459.06	50.9%
101506 · Social Security Tax	16,306.04	35,000.00	-18,693.96	46.6%
101507 · I.M.R.F.	19,586.89	35,000.00	-15,413.11	56.0%
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	280,969.51	500,000.00	-219,030.49	56.2%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	325,898.18	609,500.00	-283,601.82	53.5%
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	2,357.49	17,000.00	-14,642.51	13.9%
102525 · Telephone	5,591.57	10,000.00	-4,408.43	55.9%
102535 · Training Education & Travel	3,558.50	7,000.00	-3,441.50	50.8%
102540 · Postage	1,007.18	2,000.00	-992.82	50.4%
102545 · Printing/Publishing	1,219.25	3,000.00	-1,780.75	40.6%
102560 · Dues & Subscriptions	639.00	2,000.00	-1,361.00	32.0%
102562 · CRT Rental & Modem Line Charge	0.00	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	14,372.99	41,000.00	-26,627.01	35.1%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	513.64	3,200.00	-2,686.36	16.1%
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	4,497.53	16,200.00	-11,702.47	27.8%
PERSONNEL				
102501 · Salaries	139,824.86	241,000.00	-101,175.14	58.0%
102505 · Health Insurance	31,724.78	60,000.00	-28,275.22	52.9%
102506 · Social Security Tax	10,438.32	19,000.00	-8,561.68	54.9%
102507 · I.M.R.F	14,360.08	24,000.00	-9,639.92	59.8%
102508 · Unemployment Tax	369.36	1,000.00	-630.64	36.9%
Total PERSONNEL	196,717.40	345,000.00	-148,282.60	57.0%

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

	Apr - Oct 19	Budget	\$ Over Budget	% of Budget
Total 1.02 · ASSESSOR	215,587.92	402,200.00	-186,612.08	53.6%
1.03 · OTHER DIVISIONS				
103600 · Maintenance Cemetery	2,610.00	3,000.00	-390.00	87.0%
103610 · Street Lights - Cemetery	0.00	1,000.00	-1,000.00	0.0%
103615 · Bus Program & Activities	1,380.69	50,000.00	-48,619.31	2.8%
103620 · WAYS	22,040.00	44,000.00	-21,960.00	50.1%
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	59.40	6,000.00	-5,940.60	1.0%
103629 · Warrenville Youth & Family Svc	2,000.00	4,000.00	-2,000.00	50.0%
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	35,090.09	134,000.00	-98,909.91	26.2%
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	274.16	1,000.00	-725.84	27.4%
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	12,384.18	25,700.00	-13,315.82	48.2%
PERSONNEL				
104501 · Salaries	27,416.62	47,500.00	-20,083.38	57.7%
104505 · Health & Life Insurance	10,072.68	21,000.00	-10,927.32	48.0%
104506 · Social Security Tax	2,097.37	4,000.00	-1,902.63	52.4%
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	42,000.11	77,500.00	-35,499.89	54.2%
Total 1.04 · SENIOR - ADULT DISABLES BUS	54,384.29	103,200.00	-48,815.71	52.7%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through October31, 2019

	Apr - Oct 19	Budget	\$ Over Budget	% of Budget
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	128.80	500.00	-371.20	25.8%
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	571.11	4,500.00	-3,928.89	12.7%
Other Divisions				
106570 · Commodities-Office Supplies	0.00	1,000.00	-1,000.00	0.0%
106574 · Other Expense-Miscellaneous	41.04	1,000.00	-958.96	4.1%
Total Other Divisions	41.04	2,000.00	-1,958.96	2.1%
Total 1.06 · Clerk	612.15	6,500.00	-5,887.85	9.4%
Total 10 · TOWN FUND	631,572.63	1,255,400.00	-623,827.37	50.3%
Total Expense	631,572.63	1,255,400.00	-623,827.37	50.3%
Net Income	593,098.73	0.00	593,098.73	100.0%

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

	Apr - Oct 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	113,320.67	119,000.00	-5,679.33	95.2%
200401 · Non-Current Tax	22.01			
200410 · Interest Income	1,031.68	1,500.00	-468.32	68.8%
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)	114,930.36	128,500.00	-13,569.64	89.4%
Total Income	114,930.36	128,500.00	-13,569.64	89.4%
Gross Profit	114,930.36	128,500.00	-13,569.64	89.4%
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	10,000.00	20,000.00	-10,000.00	50.0%
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	91.04	500.00	-408.96	18.2%
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	11,412.52	30,500.00	-19,087.48	37.4%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	25,375.00	43,000.00	-17,625.00	59.0%
200505 · Health Insurance	4,200.33	10,000.00	-5,799.67	42.0%
200506 · FICA	1,879.85	5,000.00	-3,120.15	37.6%
200507 · I.M.R.F	2,606.03	5,000.00	-2,393.97	52.1%
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	34,061.21	63,000.00	-28,938.79	54.1%
Total ADMINISTRATION	45,473.73	93,500.00	-48,026.27	48.6%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	2,002.80	5,000.00	-2,997.20	40.1%
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%

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

	<u>Apr - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
200604 · Shelter	1,300.00	10,000.00	-8,700.00	13.0%
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	1,099.16	6,000.00	-4,900.84	18.3%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
Total HOME RELIEF DIVISION	4,601.96	41,000.00	-36,398.04	11.2%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	303.65	4,000.00	-3,696.35	7.6%
200574 · Other Expenses - Miscellaneous	67.50	2,000.00	-1,932.50	3.4%
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	6,882.55	19,000.00	-12,117.45	36.2%
Total 20 · GENERAL ASSISTANCE FUND	56,958.24	153,500.00	-96,541.76	37.1%
Total Expense	56,958.24	153,500.00	-96,541.76	37.1%
Net Income	57,972.12	-25,000.00	82,972.12	-231.9%

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

	Apr - Oct 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300400 · Current Property Tax	181,620.02	181,000.00	620.02	100.3%
300401 · Non-current Property Tax	38.44			
300405 · Replacement Tax	73,209.44	74,660.00	-1,450.56	98.1%
300410 · Interest Income	480.40	1,000.00	-519.60	48.0%
300430 · Miscellaneous Income	0.00	10,000.00	-10,000.00	0.0%
300445 · Parking & Traffic Fines	3,252.50	10,000.00	-6,747.50	32.5%
Total REVENUE (General Road Fund)	258,600.80	276,660.00	-18,059.20	93.5%
Total Income	258,600.80	276,660.00	-18,059.20	93.5%
Gross Profit	258,600.80	276,660.00	-18,059.20	93.5%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	13,280.81	25,000.00	-11,719.19	53.1%
305536 · Maintenance (Supplies-Equipment)	10,021.26	40,000.00	-29,978.74	25.1%
305538 · Maintenance (Supplies-Roads)	4,338.52	5,000.00	-661.48	86.8%
305544 · Small Tools	10,823.39	12,000.00	-1,176.61	90.2%
Total COMMODITIES	38,463.98	82,000.00	-43,536.02	46.9%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	8,768.41	10,000.00	-1,231.59	87.7%
305514 · Maintenance (Service-Equipment)	23,363.57	35,000.00	-11,636.43	66.8%
305516 · Maintenance (Service-Road)	3,410.10	4,000.00	-589.90	85.3%
305524 · Utilities	6,571.42	13,000.00	-6,428.58	50.5%
305526 · Rentals	1,150.81	5,000.00	-3,849.19	23.0%
Total CONTRACTUAL SERVICES	43,264.31	67,000.00	-23,735.69	64.6%
Total 3.04 · MAINTENANCE	81,728.29	149,000.00	-67,271.71	54.9%
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	2,957.99	4,000.00	-1,042.01	73.9%
Total COMMODITIES	2,957.99	4,000.00	-1,042.01	73.9%

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

	Apr - Oct 19	Budget	\$ Over Budget	% of Budget
CONTRACTUAL SERVICES				
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	324.94	500.00	-175.06	65.0%
301537 · Uniforms/Towels	6,508.96	10,000.00	-3,491.04	65.1%
301539 · Bottled Water	1,236.56	3,000.00	-1,763.44	41.2%
301540 · Postage	2,197.61	5,000.00	-2,802.39	44.0%
301541 · Dues	1,030.00	2,000.00	-970.00	51.5%
301542 · Subscriptions	0.00	100.00	-100.00	0.0%
301545 · Printing	2,395.55	8,000.00	-5,604.45	29.9%
301546 · Publishing	74.75	1,000.00	-925.25	7.5%
301551 · Data Processing	6,161.70	7,500.00	-1,338.30	82.2%
301555 · Legal Services	2,173.00	8,000.00	-5,827.00	27.2%
301556 · Training	0.00	4,000.00	-4,000.00	0.0%
Total CONTRACTUAL SERVICES	23,965.38	58,200.00	-34,234.62	41.2%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	15,875.86	20,000.00	-4,124.14	79.4%
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	15,875.86	58,000.00	-42,124.14	27.4%
PERSONNEL				
301501 · Salaries	29,259.50	75,000.00	-45,740.50	39.0%
301505 · Health Insurance	78.40	5,000.00	-4,921.60	1.6%
301507 · IMRF	0.00	0.00	0.00	0.0%
301508 · Unemployment Insurance	609.99	1,500.00	-890.01	40.7%
Total PERSONNEL	29,947.89	81,500.00	-51,552.11	36.7%
Total 3.1 · ADMINISTRATION	72,747.12	206,000.00	-133,252.88	35.3%
Total 30 · GENERAL ROAD FUND	154,475.41	355,000.00	-200,524.59	43.5%
Total Expense	154,475.41	355,000.00	-200,524.59	43.5%
Net Income	104,125.39	-78,340.00	182,465.39	-132.9%

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

	Apr - Oct 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400400 · Current Tax Levy	1,242,328.13	1,272,000.00	-29,671.87	97.7%
400401 · Prior Tax Levy	200.47			
400410 · Interest Income	1,681.62	4,000.00	-2,318.38	42.0%
400420 · Senior Bus	2,256.45	10,000.00	-7,743.55	22.6%
400430 · Miscellaneous Income	15,548.00	8,000.00	7,548.00	194.4%
400431 · Contra Account Health Insurance	970.27	1,000.00	-29.73	97.0%
Total REVENUE (Permanent Road Fund)	1,262,984.94	1,295,000.00	-32,015.06	97.5%
Total Income	1,262,984.94	1,295,000.00	-32,015.06	97.5%
Gross Profit	1,262,984.94	1,295,000.00	-32,015.06	97.5%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	83,972.36	125,000.00	-41,027.64	67.2%
400657 · Automotive Fuel/Oil	16,710.09	40,000.00	-23,289.91	41.8%
Total COMMODITIES	100,682.45	165,000.00	-64,317.55	61.0%
CONTRACTUAL SERVICES				
400528 · Street Lighting	8,108.25	15,000.00	-6,891.75	54.1%
400650 · Maintenance (Service-Roads_	453,992.68	707,000.00	-253,007.32	64.2%
400651 · Engineering Services	41,595.42	70,000.00	-28,404.58	59.4%
400654 · Striping	10,939.80	20,000.00	-9,060.20	54.7%
Total CONTRACTUAL SERVICES	514,636.15	812,000.00	-297,363.85	63.4%
OTHER EXPENDITURES				
400580 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Total OTHER EXPENDITURES	0.00	60,000.00	-60,000.00	0.0%
PERSONNEL				
400501 · Salaries	219,442.15	400,000.00	-180,557.85	54.9%
400505 · Health Insurance	34,942.04	75,000.00	-40,057.96	46.6%
Total PERSONNEL	254,384.19	475,000.00	-220,615.81	53.6%
Total 40 · PERMANENT ROAD FUND	869,702.79	1,512,000.00	-642,297.21	57.5%
Total Expense	869,702.79	1,512,000.00	-642,297.21	57.5%
Net Income	393,282.15	-217,000.00	610,282.15	-181.2%

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

	<u>Apr - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Equipment & Building)				
410400 · Current Tax Levy	247,466.63	252,500.00	-5,033.37	98.0%
410401 · Non Current Levy	21.02			
410410 · Interest Income	338.67	500.00	-161.33	67.7%
410430 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total REVENUE (Equipment & Building)	<u>247,826.32</u>	<u>258,000.00</u>	<u>-10,173.68</u>	<u>96.1%</u>
Total Income	<u>247,826.32</u>	<u>258,000.00</u>	<u>-10,173.68</u>	<u>96.1%</u>
Gross Profit	<u>247,826.32</u>	<u>258,000.00</u>	<u>-10,173.68</u>	<u>96.1%</u>
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	6,949.93	220,000.00	-213,050.07	3.2%
410661 · Building	22,977.71	30,000.00	-7,022.29	76.6%
Total 41 · EQUIPMENT & BUILDING FUND	<u>29,927.64</u>	<u>250,000.00</u>	<u>-220,072.36</u>	<u>12.0%</u>
Total Expense	<u>29,927.64</u>	<u>250,000.00</u>	<u>-220,072.36</u>	<u>12.0%</u>
Net Income	<u><u>217,898.68</u></u>	<u><u>8,000.00</u></u>	<u><u>209,898.68</u></u>	<u><u>2,723.7%</u></u>

9:06 AM

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Cash Basis

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

	<u>Apr - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (IMRF Fund)				
500400 · Current Tax Levy	40,197.03	40,400.00	-202.97	99.5%
500401 · Prior Tax Levy	6.65			
500405 · Replacement Tax	0.00	4,100.00	-4,100.00	0.0%
500410 · Interest Income	108.29	500.00	-391.71	21.7%
Total REVENUE (IMRF Fund)	<u>40,311.97</u>	<u>45,000.00</u>	<u>-4,688.03</u>	<u>89.6%</u>
Total Income	<u>40,311.97</u>	<u>45,000.00</u>	<u>-4,688.03</u>	<u>89.6%</u>
Gross Profit	40,311.97	45,000.00	-4,688.03	89.6%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	21,831.25	48,000.00	-26,168.75	45.5%
Total 50 · IMRF FUND	<u>21,831.25</u>	<u>48,000.00</u>	<u>-26,168.75</u>	<u>45.5%</u>
Total Expense	<u>21,831.25</u>	<u>48,000.00</u>	<u>-26,168.75</u>	<u>45.5%</u>
Net Income	<u><u>18,480.72</u></u>	<u><u>-3,000.00</u></u>	<u><u>21,480.72</u></u>	<u><u>-616.0%</u></u>

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

	<u>Apr - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Social Security Fund)				
510400 · Current Tax Levy	45,221.94	44,800.00	421.94	100.9%
510401 · Prior Tax Levy	6.47			
510410 · Interest Income	105.48	200.00	-94.52	52.7%
Total REVENUE (Social Security Fund)	<u>45,333.89</u>	<u>45,000.00</u>	<u>333.89</u>	<u>100.7%</u>
Total Income	<u>45,333.89</u>	<u>45,000.00</u>	<u>333.89</u>	<u>100.7%</u>
Gross Profit	45,333.89	45,000.00	333.89	100.7%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	18,891.80	45,000.00	-26,108.20	42.0%
Total 51 · SOCIAL SECURITY FUND	<u>18,891.80</u>	<u>45,000.00</u>	<u>-26,108.20</u>	<u>42.0%</u>
Total Expense	<u>18,891.80</u>	<u>45,000.00</u>	<u>-26,108.20</u>	<u>42.0%</u>
Net Income	<u><u>26,442.09</u></u>	<u><u>0.00</u></u>	<u><u>26,442.09</u></u>	<u><u>100.0%</u></u>

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

	Apr - Oct 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520400 · Current Tax Levy	35,171.51	35,350.00	-178.49	99.5%
520401 · Prior Tax Levy	7.36			
520410 · Interest Income	112.92	500.00	-387.08	22.6%
520419 · Liability Insurance Dividend	0.00	9,150.00	-9,150.00	0.0%
Total REVENUE (Insurance Fund)	<u>35,291.79</u>	<u>45,000.00</u>	<u>-9,708.21</u>	<u>78.4%</u>
Total Income	<u>35,291.79</u>	<u>45,000.00</u>	<u>-9,708.21</u>	<u>78.4%</u>
Gross Profit	35,291.79	45,000.00	-9,708.21	78.4%
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	-618.00	47,000.00	-47,618.00	-1.3%
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>33,513.79</u></u>	<u><u>-17,000.00</u></u>	<u><u>50,513.79</u></u>	<u><u>-197.1%</u></u>

RESOLUTION 2019-4
2020 HOLIDAYS

WHEREAS, the following are dates upon which holidays will be observed during the year 2019 by the Winfield Township offices.

NOW, THEREFORE, BE IT RESOLVED that the dates of legal holidays to be observed by the closing of the Township offices are hereby established as follows:

New Year's Day	Wednesday	January 1, 2020
Martin Luther King Day	Monday	January 20, 2020
President's Day	Monday	February 17, 2020
Memorial Day	Monday	May 25, 2020
Independence Day	Friday	July 3, 2020
Labor Day	Monday	September 7, 2020
Columbus Day	Monday	October 12, 2020
Veteran's Day	Wednesday	November 11, 2020
Thanksgiving Day	Thursday	November 26, 2020
Day after Thanksgiving	Friday	November 27, 2020
Christmas Eve ½ day	Thursday	December 24, 2020
Christmas Day	Friday	December 25, 2020
New Year's Eve ½ day	Thursday	December 31, 2020

BE IT FURTHER RESOLVED that the Township Clerk transmits certified copies of this Resolution to each of the Township offices.

Dona L. Smith, Supervisor

ATTEST:

Nicole Prater, Clerk
11/18/2019