



WINFIELD TOWNSHIP

DuPage County, Illinois

DONA L. SMITH
Supervisor

130 ARBOR AVENUE
WEST CHICAGO, IL 60185
(630) 231-3591
Fax (630) 231-3697
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Wednesday, September 9, 2020

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, September 14, 2020 please review the enclosed materials.

1. Amended Road District Budget and Appropriation Agenda
2. Board Meeting Agenda.
3. Monthly Financial and Investment reports.
4. Minutes of Regular Board Meeting of August 10, 2020

Please bring this material to the meeting.

Sincerely yours,

Dona L. Smith, Supervisor
DLS/ber

Enc.

AGENDA
WINFIELD TOWNSHIP
BOARD OF TRUSTEES MEETING
September 14, 2020 – 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 August 10, 2020.
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. Discussion and Approval Resolution 2020-2 Elected Officials Salary & Compensation.
 - c. Recycling Extravaganza September 26, 2020
9. On-Going Business
 - a. Ride DuPage
 - b. GA Tax Objection
10. Department Reports
11. Comments from Elected Officials
12. Adjournment



Board of Trustees
Regular Meeting Minutes
Held at Winfield Township Office
130 Arbor Avenue
West Chicago, IL 60185
8/10/2020

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 present.

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

Others present: None

Supervisor Smith led the Pledge of Allegiance.

Supervisor Smith entertained a motion for approval for the Minutes of the Regular Board Meeting held July 13, 2020. Motion made by Trustee Voelz. Second by Trustee Halley. 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: All doors open for public to come to meeting. However, no public is present.

Correspondence: Annual report from DuPage County Children’s Center. Thank you to the Highway Dept. for job well done from Rose and Wayne Kuntze and Don Gibson.

Board Audit Report:

Town Fund: \$89,754.48	General Road Fund: \$17,536.48
General Assistance: \$5,950.13	Permanent Road Fund: \$102,722.30
Equipment & Building Fund: \$0.00	IMRF Road District Fund: \$2,750.58
Social Security Road Fund: \$2,766.76	Liability Insurance Fund: \$0.00
Total of all Funds: \$221,480.73	

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

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

Unfinished Business: None

New Business:

Monthly Financial and Investment Reports - For information only

Discussion and Acceptance of 2019/2020 Audit.

Presented by Edward Tracy from Selden Fox. Motion made by Trustee Guglielmi to approve 2019/2020 Audit. Second by Trustee Alekna. No discussion. Motion carried on roll call vote.



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

Review and Approval of IGA with DuPage County for distribution/reimbursement of Covid-19 related Expenses. Supervisor Smith Advised that this is a basic document stating we will turn in township expenses and the county will reimburse the township for Covid-19 costs. Motion made by Trustee Voelz. Second by Trustee Halley. No discussion. Motion carried on roll call vote.

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

Discussion of proposed amended budget – Road District Budget Ordinance 2020-03. Highway Commissioner John Dusza advises with the town meeting and the transfer of funds we amended the current road contractual service we added \$300,000.00 to that line item and under building and equipment fund under equipment we added \$210,000.00. Supervisor Smith advised we will be having a public hearing before the September meeting to vote on this. Everything is posted at this office, the road office and will be published in the newspaper.

Discussion and Approval resolution 2020-2 elected officials salary and compensation.

Supervisor Smith wanted to prepare this as it has been in the past as well as a sheet with all overall ideal of what other townships are given salaries. We set the salaries for Supervisor, Assessor, Highway Commissioner, Clerk and Trustees for the next four years. It has to be passed within 180 days of the next term so this must be passed by October. This can wait until next meeting but please advise feedback. Trustee Alekna we need to be able to keep salaries in line due to Covid-19.

Trustee Guglielmi would like to wait until next month.

Assessor Mark Malay advised his salary would be the cost of living rate increase and it only happened once every 4 years. Assessors are not overpaid.

Trustee Halley asked for this topic and vote to be tabled until next meeting September 14, 2020.

Second by trustee Voelz. No discussion. Motion carried on roll call vote.

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

Resolution 2020-3 Depositories for funds for Winfield Township.

Motion made by Trustee Voelz. Second by Trustee Alekna. 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 – May no riders for ride DuPage due to Covid-19.

July Winfield Township Bus had 82 rids (41 riders)

Trustee Voelz is frustrated with the fact that Ride DuPage is behind to give reports it is not fair.

Contract is up in April 2021.

Tax Objections – Court status hearing via zoom today. Supervisor Smith had discussions with lawyer he believes \$6712.00 claim is not valid and our attorney is asking for proof of the excessive accumulation from the other lawyer and has not received anything yet and is asking for interest not to be accumulated.



Department Reports:

Supervisor Smith – TOI will be virtual this year. If interested please let me know so we can get you set up. Big appreciation to staff for how well they are working to keep people happy and safe.

Assessor Mark Malay – Working on 2020 tax year.

Highway Commissioner John Dusza –Ongoing Pothole patching; trimming brush as needed by roadside; Wheaton Sanitary is working on plans to move forward with the sanitary line in Hidden woods; Pulte construction has started cutting trees and set up slit fence; Restrictions are in place at Gary’s Mill and Purnell per County Board; Replacing culverts for homeowners and working on getting paving job done; Complete the 11th moving for DuDot and Township; Paving starts on Thursday August 13th. Thank you to Supervisor Smith and board for the funds that were transfer at the Town Meeting. Working on Spec for #4 (Bucket Truck); no Good Old Days in Winfield this year; Recycling event is 9/26/2020 we have added flat can paint as a vendor (spray paint cans). Thank you!

Trustee Voelz – Stay safe and have a happy Labor day!

Trustee Halley- Stay safe! I will be at the recycling event.

Trustee Alekna – Don’t get me wrong on salaries I just want to discuss it. Are we supposed to check the website for the proper agenda I was missing something. Please let me know. God bless America! Supervisor Smith advised no need to look at the website.

Trustee Guglielmi – I think some of us just missed some attachments for the packet this last time around and honest mistake. Everyone stay safe and Happy Labor Day!

Clerk Prater – Thanked everyone that helped out for the Annual Town Meeting! If there is any employee that has a problem with the board or myself as Clerk please come talk to us. We are not mean or bullies in any way shape or form. Thank you!

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

Trustee Halley-Aye

Trustee Alekna- Aye

Trustee Guglielmi – Aye

Trustee Voelz- Aye

Supervisor Smith-Aye

Meeting adjourned at 7:37PM.

Nicole Prater, Clerk

Dona Smith, Supervisor

WINFIELD TOWNSHIP
PUBLIC HEARING ON TENTATIVE
AMENDED ROAD DISTRICT BUDGET AND APPROPRIATION
ORDINANCE #2020-06
September 14, 2020
7:00 P.M.

Winfield Township
130 Arbor Avenue
West Chicago, IL 60185

AGENDA

Roll call.

Reading of notice as published in the Daily Herald for distribution in Warrenville, West Chicago and Winfield.

Discussion by the Board of Trustees and members of the public of the tentative Winfield Township Road District Budget and Appropriation Ordinance #2020-06 for the fiscal year 2020-2021.

Final vote immediately following the discussion.

Adjournment.

**Winfield Township
 Investment Report
 As of August 31, 2020**

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,623,540.12
100101 · Disbursing Account	2,945.05
100105R · Republic Bank Town MM	406,384.60
100109 · Disbursing HRA Account	859.39
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	2,133,729.16
GA INVESTMENTS	
200100 · GA - Republic Bank	369,172.57
200150 · Petty Cash	100.00
Total GA INVESTMENTS	369,272.57
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	196,900.83
Total GENERAL ROAD INVESTMENTS	196,900.83
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	699,440.73
Total PERM ROAD INVESTMENTS	699,440.73
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	140,686.55
Total EQUIPMENT & BLDG INVESTMENTS	140,686.55
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	33,173.35
Total IMRF INVESTMENTS	33,173.35
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	49,296.90
Total SOCIAL SECURITY INVESTMENTS	49,296.90
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	34,855.70
Total INSURANCE INVESTMENTS	34,855.70
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	230,921.86
Total ROAD BOND INVESTMENTS	230,921.86
Total Checking/Savings	3,888,277.65
Total Current Assets	3,888,277.65
TOTAL ASSETS	3,888,277.65
LIABILITIES & EQUITY	0.00

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

	Apr - Aug 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	702,595.54	1,150,000.00	-447,404.46	61.1%
100401 · Prior Tax Levy	7,607.42			
100405 · Personal Property Tax Revenue	17,730.98	40,000.00	-22,269.02	44.3%
100410 · Interest Income	3,832.67	10,000.00	-6,167.33	38.3%
100420 · Senior/Adult Bus Program	256.00	4,000.00	-3,744.00	6.4%
100421 · Coast2Coast Cards	62.00	400.00	-338.00	15.5%
100425 · Rental Income	0.00	20,000.00	-20,000.00	0.0%
100430 · Miscellaneous Income	0.00	4,000.00	-4,000.00	0.0%
Total REVENUE (Town Fund)	732,084.61	1,228,400.00	-496,315.39	59.6%
Total Income	732,084.61	1,228,400.00	-496,315.39	59.6%
Gross Profit	732,084.61	1,228,400.00	-496,315.39	59.6%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	30,660.31	50,000.00	-19,339.69	61.3%
101520 · Liability Insurance	-1,695.00	27,000.00	-28,695.00	-6.3%
101525 · Telephone	284.59	2,000.00	-1,715.41	14.2%
101530 · Utilities	1,967.08	5,500.00	-3,532.92	35.8%
101535 · Travel & Training	40.00	2,000.00	-1,960.00	2.0%
101540 · Postage	165.00	3,000.00	-2,835.00	5.5%
101545 · Print/Publishing	189.75	6,000.00	-5,810.25	3.2%
101550 · Accounting Services	7,331.30	10,000.00	-2,668.70	73.3%
101551 · Computer Consulting	1,639.79	6,000.00	-4,360.21	27.3%
101555 · Legal Services	1,030.00	8,000.00	-6,970.00	12.9%
101560 · Dues & Subscriptions	4,512.24	5,000.00	-487.76	90.2%
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	46,125.06	129,000.00	-82,874.94	35.8%

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

	Apr - Aug 20	Budget	\$ Over Budget	% of Budget
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	976.27	4,000.00	-3,023.73	24.4%
101574 · Other Expenses - Misc.	1,306.07	4,000.00	-2,693.93	32.7%
101590 · Capital outlay	0.00	6,000.00	-6,000.00	0.0%
Total OTHER DIVISIONS	<u>2,282.34</u>	<u>14,000.00</u>	<u>-11,717.66</u>	<u>16.3%</u>
PERSONNEL SERVICES				
101500 · Salaries - Officers	150,791.80	319,000.00	-168,208.20	47.3%
101501 · Salaries - Office	125.01	48,000.00	-47,874.99	0.3%
101505 · Health/Life Insurance	22,792.88	60,000.00	-37,207.12	38.0%
101506 · Social Security Tax	11,695.57	35,000.00	-23,304.43	33.4%
101507 · I.M.R.F.	12,809.04	35,000.00	-22,190.96	36.6%
Total PERSONNEL SERVICES	<u>198,214.30</u>	<u>497,000.00</u>	<u>-298,785.70</u>	<u>39.9%</u>
Total 1.01 · ADMINISTRATIVE EXPENDITURES	<u>246,621.70</u>	<u>640,000.00</u>	<u>-393,378.30</u>	<u>38.5%</u>
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	356.19	17,000.00	-16,643.81	2.1%
102525 · Telephone	3,644.77	10,000.00	-6,355.23	36.4%
102535 · Training Education & Travel	399.00	7,000.00	-6,601.00	5.7%
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	812.80	2,000.00	-1,187.20	40.6%
Total CONTRACTUAL SERVICES	<u>5,212.76</u>	<u>41,000.00</u>	<u>-35,787.24</u>	<u>12.7%</u>
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	345.12	3,200.00	-2,854.88	10.8%
102574 · Other Expenses - Misc	438.51	3,000.00	-2,561.49	14.6%
102590 · Capital Outlay	626.00	10,000.00	-9,374.00	6.3%
Total OTHER DIVISIONS	<u>1,409.63</u>	<u>16,200.00</u>	<u>-14,790.37</u>	<u>8.7%</u>
PERSONNEL				
102501 · Salaries	102,166.60	247,000.00	-144,833.40	41.4%
102505 · Health Insurance	22,986.75	60,000.00	-37,013.25	38.3%
102506 · Social Security Tax	7,631.26	19,000.00	-11,368.74	40.2%
102507 · I.M.R.F.	9,440.20	24,000.00	-14,559.80	39.3%
102508 · Unemployment Tax	502.62	1,000.00	-497.38	50.3%
Total PERSONNEL	<u>142,727.43</u>	<u>351,000.00</u>	<u>-208,272.57</u>	<u>40.7%</u>
Total 1.02 · ASSESSOR	<u>149,349.82</u>	<u>408,200.00</u>	<u>-258,850.18</u>	<u>36.6%</u>

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

	Apr - Aug 20	Budget	\$ Over Budget	% of Budget
1.03 · OTHER DIVISIONS				
103600 · Maintenance Cemetery	1,222.00	4,000.00	-2,778.00	30.6%
103610 · Street Lights - Cemetery	0.00	1,000.00	-1,000.00	0.0%
103615 · Bus Program & Activities	684.50	30,000.00	-29,315.50	2.3%
103620 · WAYS	22,000.00	44,000.00	-22,000.00	50.0%
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	422.41	6,000.00	-5,577.59	7.0%
103629 · Warrenville Youth & Family Svc	2,000.00	4,000.00	-2,000.00	50.0%
103632 · Access DuPage	4,000.00	4,000.00	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 · Contingent Trans Monies to Road	0.00	510,000.00	-510,000.00	0.0%
103640 · Midwest Shelter Homeless Vets	5,000.00	5,000.00	0.00	100.0%
Total 1.03 · OTHER DIVISIONS	39,328.91	615,000.00	-575,671.09	6.4%
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	577.00	4,000.00	-3,423.00	14.4%
104525 · Telephone	190.51	1,000.00	-809.49	19.1%
104532 · Fuel	0.00	8,000.00	-8,000.00	0.0%
104535 · Travel & Training	0.00	100.00	-100.00	0.0%
104574 · Miscellaneous	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	767.51	18,700.00	-17,932.49	4.1%
PERSONNEL				
104501 · Salaries	19,874.99	49,000.00	-29,125.01	40.6%
104505 · Health & Life Insurance	7,083.75	21,000.00	-13,916.25	33.7%
104506 · Social Security Tax	1,530.00	4,000.00	-2,470.00	38.3%
104507 · I.M.R.F	1,848.00	5,000.00	-3,152.00	37.0%
Total PERSONNEL	30,336.74	79,000.00	-48,663.26	38.4%
Total 1.04 · SENIOR - ADULT DISABLES BUS	31,104.25	97,700.00	-66,595.75	31.8%
1.06 · Clerk				
Contractual Services				
106515 · Maintenance-Building & Equipmen	88.98	1,000.00	-911.02	8.9%
106535 · Travel & Training	0.00	700.00	-700.00	0.0%
106545 · Printing & Publishing	193.20	500.00	-306.80	38.6%
106555 · Legal Services	164.00	500.00	-336.00	32.8%
Total Contractual Services	446.18	2,700.00	-2,253.82	16.5%

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

	Apr - Aug 20	Budget	\$ Over Budget	% of Budget
Other Divisions				
106570 · Commodities-Office Supplies	0.00	1,000.00	-1,000.00	0.0%
106574 · Other Expense-Miscellaneous	114.90	1,000.00	-885.10	11.5%
Total Other Divisions	<u>114.90</u>	<u>2,000.00</u>	<u>-1,885.10</u>	<u>5.7%</u>
Total 1.06 · Clerk	<u>561.08</u>	<u>4,700.00</u>	<u>-4,138.92</u>	<u>11.9%</u>
Total 10 · TOWN FUND	<u>466,965.76</u>	<u>1,765,600.00</u>	<u>-1,298,634.24</u>	<u>26.4%</u>
Total Expense	<u>466,965.76</u>	<u>1,765,600.00</u>	<u>-1,298,634.24</u>	<u>26.4%</u>
Net Income	<u><u>265,118.85</u></u>	<u><u>-537,200.00</u></u>	<u><u>802,318.85</u></u>	<u><u>-49.4%</u></u>

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

	Apr - Aug 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	72,742.46	119,000.00	-46,257.54	61.1%
200401 · Non-Current Tax	0.45			
200410 · Interest Income	648.44	1,500.00	-851.56	43.2%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	252.50	6,000.00	-5,747.50	4.2%
Total REVENUE (General Assistance)	73,643.85	128,500.00	-54,856.15	57.3%
Total Income	73,643.85	128,500.00	-54,856.15	57.3%
Gross Profit	73,643.85	128,500.00	-54,856.15	57.3%
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	88.98	1,000.00	-911.02	8.9%
200528 · Office & Overhead	0.00	20,000.00	-20,000.00	0.0%
200535 · Travel & Training	0.00	2,000.00	-2,000.00	0.0%
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	143.50	3,000.00	-2,856.50	4.8%
200560 · Dues & Subscriptions	25.00	500.00	-475.00	5.0%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
Total CONTRACTUAL SERVICES	257.48	30,500.00	-30,242.52	0.8%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	18,750.00	46,000.00	-27,250.00	40.8%
200505 · Health Insurance	2,858.95	10,000.00	-7,141.05	28.6%
200506 · FICA	1,390.56	5,000.00	-3,609.44	27.8%
200507 · I.M.R.F	1,732.50	5,000.00	-3,267.50	34.7%
Total 2.5 · PERSONNEL SERVICE	24,732.01	66,000.00	-41,267.99	37.5%
Total ADMINISTRATION	24,989.49	96,500.00	-71,510.51	25.9%

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

	Apr - Aug 20	Budget	\$ Over Budget	% of Budget
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	747.07	5,000.00	-4,252.93	14.9%
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%
200604 · Shelter	600.00	7,000.00	-6,400.00	8.6%
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	0.00	6,000.00	-6,000.00	0.0%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
Total HOME RELIEF DIVISION	1,347.07	38,000.00	-36,652.93	3.5%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	79.78	4,000.00	-3,920.22	2.0%
200574 · Other Expenses - Miscellaneous	39.59	2,000.00	-1,960.41	2.0%
200580 · Capital Outlay - Equipment	600.00	7,000.00	-6,400.00	8.6%
200590 · Contingencies	2,360.00	5,000.00	-2,640.00	47.2%
Total OTHER DIVISIONS	3,079.37	18,000.00	-14,920.63	17.1%
Total 20 · GENERAL ASSISTANCE FUND	29,415.93	152,500.00	-123,084.07	19.3%
Total Expense	29,415.93	152,500.00	-123,084.07	19.3%
Net Income	44,227.92	-24,000.00	68,227.92	-184.3%

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

	Apr - Aug 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300400 · Current Property Tax	121,052.74	181,223.00	-60,170.26	66.8%
300401 · Non-current Property Tax	11,420.59			
300405 · Replacement Tax	40,135.47	88,500.00	-48,364.53	45.4%
300410 · Interest Income	303.51	1,200.00	-896.49	25.3%
300430 · Miscellaneous Income	11,309.28	70,000.00	-58,690.72	16.2%
300445 · Parking & Traffic Fines	1,161.91	10,000.00	-8,838.09	11.6%
Total REVENUE (General Road Fund)	185,383.50	350,923.00	-165,539.50	52.8%
Total Income	185,383.50	350,923.00	-165,539.50	52.8%
Gross Profit	185,383.50	350,923.00	-165,539.50	52.8%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	14,462.89	25,000.00	-10,537.11	57.9%
305536 · Maintenance (Supplies-Equipment)	28,673.39	40,000.00	-11,326.61	71.7%
305538 · Maintenance (Supplies-Roads)	525.20	5,000.00	-4,474.80	10.5%
305544 · Small Tools	2,217.04	12,000.00	-9,782.96	18.5%
Total COMMODITIES	45,878.52	82,000.00	-36,121.48	55.9%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	3,836.51	10,000.00	-6,163.49	38.4%
305514 · Maintenance (Service-Equipment)	16,911.13	35,000.00	-18,088.87	48.3%
305516 · Maintenance (Service-Road)	681.89	4,000.00	-3,318.11	17.0%
305524 · Utilities	5,260.96	13,000.00	-7,739.04	40.5%
305526 · Rentals	90.00	5,000.00	-4,910.00	1.8%
Total CONTRACTUAL SERVICES	26,780.49	67,000.00	-40,219.51	40.0%
Total 3.04 · MAINTENANCE	72,659.01	149,000.00	-76,340.99	48.8%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	0.00	4,000.00	-4,000.00	0.0%
Total CAPITAL OUTLAY	0.00	4,000.00	-4,000.00	0.0%
COMMODITIES				
301570 · Office Supplies	294.50	4,500.00	-4,205.50	6.5%
Total COMMODITIES	294.50	4,500.00	-4,205.50	6.5%

Winfield Township

Statement of Revenue & Expenses - General Road Fund

April 1, 2020 through August 31, 2020

	Apr - Aug 20	Budget	\$ Over Budget	% of Budget
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	100.00	-100.00	0.0%
301525 · Telephone	3,394.59	9,000.00	-5,605.41	37.7%
301535 · Travel Expenses	0.00	500.00	-500.00	0.0%
301537 · Uniforms/Towels	9,767.14	10,000.00	-232.86	97.7%
301539 · Bottled Water	1,058.41	2,500.00	-1,441.59	42.3%
301540 · Postage	84.73	5,000.00	-4,915.27	1.7%
301541 · Dues	25.00	2,500.00	-2,475.00	1.0%
301542 · Subscriptions	0.00	100.00	-100.00	0.0%
301545 · Printing	733.86	8,000.00	-7,266.14	9.2%
301546 · Publishing	148.35	1,000.00	-851.65	14.8%
301551 · Data Processing	6,711.12	8,000.00	-1,288.88	83.9%
301555 · Legal Services	2,989.00	8,000.00	-5,011.00	37.4%
301556 · Training	80.00	4,000.00	-3,920.00	2.0%
Total CONTRACTUAL SERVICES	24,992.20	58,700.00	-33,707.80	42.6%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	4,368.84	30,000.00	-25,631.16	14.6%
301576 · Municipal Replacement Tax	0.00	25,000.00	-25,000.00	0.0%
301580 · Contingencies	0.00	18,000.00	-18,000.00	0.0%
Total OTHER EXPENDITURES	4,368.84	73,000.00	-68,631.16	6.0%
PERSONNEL				
301501 · Salaries	21,376.80	70,000.00	-48,623.20	30.5%
301505 · Health Insurance	67.20	10,000.00	-9,932.80	0.7%
301507 · IMRF	0.00	0.00	0.00	0.0%
301508 · Unemployment Insurance	784.07	1,500.00	-715.93	52.3%
Total PERSONNEL	22,228.07	81,500.00	-59,271.93	27.3%
Total 3.1 · ADMINISTRATION	51,883.61	221,700.00	-169,816.39	23.4%
Total 30 · GENERAL ROAD FUND	124,542.62	370,700.00	-246,157.38	33.6%
Total Expense	124,542.62	370,700.00	-246,157.38	33.6%
Net Income	60,840.88	-19,777.00	80,617.88	-307.6%

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

	Apr - Aug 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400400 · Current Tax Levy	809,963.11	1,341,690.00	-531,726.89	60.4%
400401 · Prior Tax Levy	4.11	0.00	4.11	100.0%
400410 · Interest Income	885.69	4,000.00	-3,114.31	22.1%
400420 · Senior Bus	0.00	10,000.00	-10,000.00	0.0%
400430 · Miscellaneous Income	1,634.00	8,000.00	-6,366.00	20.4%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Permanent Road Fund)	812,486.91	1,364,690.00	-552,203.09	59.5%
Total Income	812,486.91	1,364,690.00	-552,203.09	59.5%
Gross Profit	812,486.91	1,364,690.00	-552,203.09	59.5%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	75,225.58	130,000.00	-54,774.42	57.9%
400657 · Automotive Fuel/Oil	6,304.92	40,000.00	-33,695.08	15.8%
Total COMMODITIES	81,530.50	170,000.00	-88,469.50	48.0%
CONTRACTUAL SERVICES				
400528 · Street Lighting	6,337.93	25,000.00	-18,662.07	25.4%
400650 · Maintenance (Service-Roads_	137,157.53	894,922.00	-757,764.47	15.3%
400651 · Engineering Services	10,163.50	50,000.00	-39,836.50	20.3%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
Total CONTRACTUAL SERVICES	153,658.96	989,922.00	-836,263.04	15.5%
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	160,795.71	400,000.00	-239,204.29	40.2%
400505 · Health Insurance	27,274.54	70,000.00	-42,725.46	39.0%
Total PERSONNEL	188,070.25	470,000.00	-281,929.75	40.0%
Total 40 · PERMANENT ROAD FUND	423,259.71	1,689,922.00	-1,266,662.29	25.0%
Total Expense	423,259.71	1,689,922.00	-1,266,662.29	25.0%
Net Income	389,227.20	-325,232.00	714,459.20	-119.7%

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

	Apr - Aug 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410400 · Current Tax Levy	147,958.05	245,000.00	-97,041.95	60.4%
410401 · Non Current Levy	0.82	0.00	0.82	100.0%
410410 · Interest Income	122.49	1,000.00	-877.51	12.2%
410430 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total REVENUE (Equipment & Building)	148,081.36	251,000.00	-102,918.64	59.0%
Total Income	148,081.36	251,000.00	-102,918.64	59.0%
Gross Profit	148,081.36	251,000.00	-102,918.64	59.0%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	0.00	220,000.00	-220,000.00	0.0%
410661 · Building	19,998.00	30,000.00	-10,002.00	66.7%
Total 41 · EQUIPMENT & BUILDING FUND	19,998.00	250,000.00	-230,002.00	8.0%
Total Expense	19,998.00	250,000.00	-230,002.00	8.0%
Net Income	128,083.36	1,000.00	127,083.36	12,808.3%

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

	Apr - Aug 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500400 · Current Tax Levy	23,703.27	39,262.00	-15,558.73	60.4%
500401 · Prior Tax Levy	0.13	0.00	0.13	100.0%
500405 · Replacement Tax	0.00	4,100.00	-4,100.00	0.0%
500410 · Interest Income	70.43	500.00	-429.57	14.1%
Total REVENUE (IMRF Fund)	23,773.83	43,862.00	-20,088.17	54.2%
Total Income	23,773.83	43,862.00	-20,088.17	54.2%
Gross Profit	23,773.83	43,862.00	-20,088.17	54.2%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	14,288.45	45,000.00	-30,711.55	31.8%
Total 50 · IMRF FUND	14,288.45	45,000.00	-30,711.55	31.8%
Total Expense	14,288.45	45,000.00	-30,711.55	31.8%
Net Income	9,485.38	-1,138.00	10,623.38	-833.5%

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

	Apr - Aug 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510400 · Current Tax Levy	23,702.15	39,262.00	-15,559.85	60.4%
510401 · Prior Tax Levy	0.15			
510410 · Interest Income	77.26	500.00	-422.74	15.5%
Total REVENUE (Social Security Fund)	23,779.56	39,762.00	-15,982.44	59.8%
Total Income	23,779.56	39,762.00	-15,982.44	59.8%
Gross Profit	23,779.56	39,762.00	-15,982.44	59.8%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	13,504.73	40,000.00	-26,495.27	33.8%
Total 51 · SOCIAL SECURITY FUND	13,504.73	40,000.00	-26,495.27	33.8%
Total Expense	13,504.73	40,000.00	-26,495.27	33.8%
Net Income	10,274.83	-238.00	10,512.83	-4,317.2%

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

	Apr - Aug 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520400 · Current Tax Levy	20,856.85	35,200.00	-14,343.15	59.3%
520401 · Prior Tax Levy	388.35	0.00	388.35	100.0%
520410 · Interest Income	43.79	500.00	-456.21	8.8%
520419 · Liability Insurance Dividend	0.00	8,310.00	-8,310.00	0.0%
Total REVENUE (Insurance Fund)	21,288.99	44,010.00	-22,721.01	48.4%
Total Income	21,288.99	44,010.00	-22,721.01	48.4%
Gross Profit	21,288.99	44,010.00	-22,721.01	48.4%
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	285.33	25,000.00	-24,714.67	1.1%
520502 · General Insurance	-3,212.66	22,000.00	-25,212.66	-14.6%
Total CONTRACTUAL SERVICES	-2,927.33	47,000.00	-49,927.33	-6.2%
PERSONNEL				
520501 · Worker's Compensation	2,542.33	15,000.00	-12,457.67	16.9%
Total PERSONNEL	2,542.33	15,000.00	-12,457.67	16.9%
Total 52 · INSURANCE FUND	-385.00	62,000.00	-62,385.00	-0.6%
Total Expense	-385.00	62,000.00	-62,385.00	-0.6%
Net Income	21,673.99	-17,990.00	39,663.99	-120.5%