



# 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)

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Wednesday, October 7, 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, October 12, 2020 please review the enclosed materials.

1. Board Meeting Agenda.
2. Monthly Financial and Investment reports.
3. Minutes of Regular Board Meeting of September 14, 2020.
4. Minutes of Public Hearing Road District Budget and Appropriation Ordinance 2020-06 of September 14, 2020.

Please bring this material to the meeting.

Sincerely yours,

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

Dona L. Smith, Supervisor  
DLS/ber

Enc.

AGENDA  
WINFIELD TOWNSHIP  
BOARD OF TRUSTEES MEETING  
October 12, 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 September 14, 2020.
4. Review and Approval of Minutes of the Public Hearing Road District Budget and Appropriation Ordinance 2020-06 held September 14, 2020.
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. Discussion and Approval of Blue Cross Blue Shield Renewal
  - c. Proposed Town Levy Ordinance 2020-07
  - d. Proposed Road Levy Ordinance 2020-08
10. On-Going Business
  - a. Ride DuPage
  - b. GA Tax Objection
11. Department Reports
12. Comments from Elected Officials
13. Adjournment.

**Winfield Township  
 Investment Report  
 As of September 30, 2020**

	Sep 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>TOWN INVESTMENT</b>	
100100R · Republic Bank - Town	1,926,699.40
100101 · Disbursing Account	6,244.62
100105R · Republic Bank Town MM	406,479.84
100109 · Disbursing HRA Account	819.60
100134 · CD #21648 3.20@ 09-22-08	100,000.00
<b>Total TOWN INVESTMENT</b>	2,440,243.46
<b>GA INVESTMENTS</b>	
200100 · GA - Republic Bank	400,952.05
200150 · Petty Cash	100.00
<b>Total GA INVESTMENTS</b>	401,052.05
<b>GENERAL ROAD INVESTMENTS</b>	
300100R · Republic Bank - General Road	238,543.80
<b>Total GENERAL ROAD INVESTMENTS</b>	238,543.80
<b>PERM ROAD INVESTMENTS</b>	
400100R · Republic Bank - Perm Road	1,086,926.01
<b>Total PERM ROAD INVESTMENTS</b>	1,086,926.01
<b>EQUIPMENT &amp; BLDG INVESTMENTS</b>	
410100R · Republic Bank - Equipment Fund	124,783.50
<b>Total EQUIPMENT &amp; BLDG INVESTMENTS</b>	124,783.50
<b>IMRF INVESTMENTS</b>	
500100R · Republic Bank - IMRF	43,873.89
<b>Total IMRF INVESTMENTS</b>	43,873.89
<b>SOCIAL SECURITY INVESTMENTS</b>	
510100R · Republic Bank - SS & MEDI	60,126.35
<b>Total SOCIAL SECURITY INVESTMENTS</b>	60,126.35
<b>INSURANCE INVESTMENTS</b>	
520510R · Republic Bank - Liab Ins	47,150.80
<b>Total INSURANCE INVESTMENTS</b>	47,150.80
<b>ROAD BOND INVESTMENTS</b>	
550101 · Republic Bank - Bond Checking	291,522.16
<b>Total ROAD BOND INVESTMENTS</b>	291,522.16
<b>Total Checking/Savings</b>	4,734,222.02
<b>Total Current Assets</b>	4,734,222.02
<b>TOTAL ASSETS</b>	<b>4,734,222.02</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2020 through September 30, 2020

	Apr - Sep 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Town Fund)</b>				
100400 · Current tax Levy	1,104,132.25	1,150,000.00	-45,867.75	96.0%
100401 · Prior Tax Levy	7,677.32			
100405 · Personal Property Tax Revenue	17,730.98	40,000.00	-22,269.02	44.3%
100410 · Interest Income	4,398.15	10,000.00	-5,601.85	44.0%
100420 · Senior/Adult Bus Program	400.00	4,000.00	-3,600.00	10.0%
100421 · Coast2Coast Cards	80.50	400.00	-319.50	20.1%
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%
<b>Total REVENUE (Town Fund)</b>	<b>1,134,419.20</b>	<b>1,228,400.00</b>	<b>-93,980.80</b>	<b>92.3%</b>
<b>Total Income</b>	<b>1,134,419.20</b>	<b>1,228,400.00</b>	<b>-93,980.80</b>	<b>92.3%</b>
<b>Gross Profit</b>	<b>1,134,419.20</b>	<b>1,228,400.00</b>	<b>-93,980.80</b>	<b>92.3%</b>
<b>Expense</b>				
<b>10 · TOWN FUND</b>				
<b>1.01 · ADMINISTRATIVE EXPENDITURES</b>				
<b>CONTACTUAL SERVICES</b>				
101515 · Maintenance - BLDG & Equipment	32,271.00	50,000.00	-17,729.00	64.5%
101520 · Liability Insurance	-1,695.00	27,000.00	-28,695.00	-6.3%
101525 · Telephone	334.11	2,000.00	-1,665.89	16.7%
101530 · Utilities	2,273.50	5,500.00	-3,226.50	41.3%
101535 · Travel & Training	40.00	2,000.00	-1,960.00	2.0%
101540 · Postage	3,137.25	3,000.00	137.25	104.6%
101545 · Print/Publishing	322.25	6,000.00	-5,677.75	5.4%
101550 · Accounting Services	8,831.30	10,000.00	-1,168.70	88.3%
101551 · Computer Consulting	1,677.31	6,000.00	-4,322.69	28.0%
101555 · Legal Services	1,112.00	8,000.00	-6,888.00	13.9%
101560 · Dues & Subscriptions	4,565.37	5,000.00	-434.63	91.3%
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>52,869.09</b>	<b>129,000.00</b>	<b>-76,130.91</b>	<b>41.0%</b>

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
 April 1, 2020 through September 30, 2020

	Apr - Sep 20	Budget	\$ Over Budget	% of Budget
<b>OTHER DIVISIONS</b>				
101570 · Commodities - Office Supplies	1,109.99	4,000.00	-2,890.01	27.7%
101574 · Other Expenses - Misc.	1,540.93	4,000.00	-2,459.07	38.5%
101590 · Capital outlay	0.00	6,000.00	-6,000.00	0.0%
<b>Total OTHER DIVISIONS</b>	<b>2,650.92</b>	<b>14,000.00</b>	<b>-11,349.08</b>	<b>18.9%</b>
<b>PERSONNEL SERVICES</b>				
101500 · Salaries - Officers	180,950.16	319,000.00	-138,049.84	56.7%
101501 · Salaries - Office	125.01	48,000.00	-47,874.99	0.3%
101505 · Health/Life Insurance	27,307.55	60,000.00	-32,692.45	45.5%
101506 · Social Security Tax	13,983.58	35,000.00	-21,016.42	40.0%
101507 · I.M.R.F.	15,315.40	35,000.00	-19,684.60	43.8%
<b>Total PERSONNEL SERVICES</b>	<b>237,681.70</b>	<b>497,000.00</b>	<b>-259,318.30</b>	<b>47.8%</b>
<b>Total 1.01 · ADMINISTRATIVE EXPENDITURES</b>	<b>293,201.71</b>	<b>640,000.00</b>	<b>-346,798.29</b>	<b>45.8%</b>
<b>1.02 · ASSESSOR</b>				
<b>CONTRACTUAL SERVICES</b>				
102519 · Other Professional Services	442.04	17,000.00	-16,557.96	2.6%
102525 · Telephone	4,477.19	10,000.00	-5,522.81	44.8%
102535 · Training Education & Travel	399.00	7,000.00	-6,601.00	5.7%
102540 · Postage	2,732.23	2,000.00	732.23	136.6%
102545 · Printing/Publishing	66.25	3,000.00	-2,933.75	2.2%
102560 · Dues & Subscriptions	880.20	2,000.00	-1,119.80	44.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>8,996.91</b>	<b>41,000.00</b>	<b>-32,003.09</b>	<b>21.9%</b>
<b>OTHER DIVISIONS</b>				
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%
<b>Total OTHER DIVISIONS</b>	<b>1,409.63</b>	<b>16,200.00</b>	<b>-14,790.37</b>	<b>8.7%</b>
<b>PERSONNEL</b>				
102501 · Salaries	122,599.92	247,000.00	-124,400.08	49.6%
102505 · Health Insurance	29,141.23	60,000.00	-30,858.77	48.6%
102506 · Social Security Tax	9,157.51	19,000.00	-9,842.49	48.2%
102507 · I.M.R.F	11,328.24	24,000.00	-12,671.76	47.2%
102508 · Unemployment Tax	502.62	1,000.00	-497.38	50.3%
<b>Total PERSONNEL</b>	<b>172,729.52</b>	<b>351,000.00</b>	<b>-178,270.48</b>	<b>49.2%</b>
<b>Total 1.02 · ASSESSOR</b>	<b>183,136.06</b>	<b>408,200.00</b>	<b>-225,063.94</b>	<b>44.9%</b>

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
 April 1, 2020 through September 30, 2020

	Apr - Sep 20	Budget	\$ Over Budget	% of Budget
<b>1.03 · OTHER DIVISIONS</b>				
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	33,000.00	44,000.00	-11,000.00	75.0%
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	492.41	6,000.00	-5,507.59	8.2%
103629 · Warrenville Youth & Family Svc	3,000.00	4,000.00	-1,000.00	75.0%
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%
<b>Total 1.03 · OTHER DIVISIONS</b>	<b>51,398.91</b>	<b>615,000.00</b>	<b>-563,601.09</b>	<b>8.4%</b>
<b>1.04 · SENIOR - ADULT DISABLES BUS</b>				
<b>CONTRACTUAL SERVICES</b>				
104514 · Bus Maintenance	40.00	5,000.00	-4,960.00	0.8%
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	229.26	1,000.00	-770.74	22.9%
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>846.26</b>	<b>18,700.00</b>	<b>-17,853.74</b>	<b>4.5%</b>
<b>PERSONNEL</b>				
104501 · Salaries	23,874.99	49,000.00	-25,125.01	48.7%
104505 · Health & Life Insurance	8,495.94	21,000.00	-12,504.06	40.5%
104506 · Social Security Tax	1,836.00	4,000.00	-2,164.00	45.9%
104507 · I.M.R.F	2,217.60	5,000.00	-2,782.40	44.4%
<b>Total PERSONNEL</b>	<b>36,424.53</b>	<b>79,000.00</b>	<b>-42,575.47</b>	<b>46.1%</b>
<b>Total 1.04 · SENIOR - ADULT DISABLES BUS</b>	<b>37,270.79</b>	<b>97,700.00</b>	<b>-60,429.21</b>	<b>38.1%</b>
<b>1.06 · Clerk</b>				
<b>Contractual Services</b>				
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	2,173.00	500.00	1,673.00	434.6%
<b>Total Contractual Services</b>	<b>2,455.18</b>	<b>2,700.00</b>	<b>-244.82</b>	<b>90.9%</b>

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10/07/20

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
April 1, 2020 through September 30, 2020

	<u>Apr - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Other Divisions</b>				
106570 · Commodities-Office Supplies	0.00	1,000.00	-1,000.00	0.0%
106574 · Other Expense-Miscellaneous	119.90	1,000.00	-880.10	12.0%
<b>Total Other Divisions</b>	<u>119.90</u>	<u>2,000.00</u>	<u>-1,880.10</u>	<u>6.0%</u>
<b>Total 1.06 · Clerk</b>	<u>2,575.08</u>	<u>4,700.00</u>	<u>-2,124.92</u>	<u>54.8%</u>
<b>Total 10 · TOWN FUND</b>	<u>567,582.55</u>	<u>1,765,600.00</u>	<u>-1,198,017.45</u>	<u>32.1%</u>
<b>Total Expense</b>	<u>567,582.55</u>	<u>1,765,600.00</u>	<u>-1,198,017.45</u>	<u>32.1%</u>
<b>Net Income</b>	<u><u>566,836.65</u></u>	<u><u>-537,200.00</u></u>	<u><u>1,104,036.65</u></u>	<u><u>-105.5%</u></u>

8:00 AM

10/07/20

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - General Assistance**  
 April 1, 2020 through September 30, 2020

	Apr - Sep 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Assistance)</b>				
200400 · Current Tax Levy	114,785.81	119,000.00	-4,214.19	96.5%
200401 · Non-Current Tax	7.53			
200410 · Interest Income	746.23	1,500.00	-753.77	49.7%
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%
<b>Total REVENUE (General Assistance)</b>	<b>115,792.07</b>	<b>128,500.00</b>	<b>-12,707.93</b>	<b>90.1%</b>
<b>Total Income</b>	<b>115,792.07</b>	<b>128,500.00</b>	<b>-12,707.93</b>	<b>90.1%</b>
<b>Gross Profit</b>	<b>115,792.07</b>	<b>128,500.00</b>	<b>-12,707.93</b>	<b>90.1%</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	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	266.50	3,000.00	-2,733.50	8.9%
200560 · Dues & Subscriptions	30.00	500.00	-470.00	6.0%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>385.48</b>	<b>30,500.00</b>	<b>-30,114.52</b>	<b>1.3%</b>
<b>2.5 · PERSONNEL SERVICE</b>				
200501 · Salaries	22,511.20	46,000.00	-23,488.80	48.9%
200505 · Health Insurance	3,413.88	10,000.00	-6,586.12	34.1%
200506 · FICA	1,668.67	5,000.00	-3,331.33	33.4%
200507 · I.M.R.F	2,079.00	5,000.00	-2,921.00	41.6%
<b>Total 2.5 · PERSONNEL SERVICE</b>	<b>29,672.75</b>	<b>66,000.00</b>	<b>-36,327.25</b>	<b>45.0%</b>
<b>Total ADMINISTRATION</b>	<b>30,058.23</b>	<b>96,500.00</b>	<b>-66,441.77</b>	<b>31.1%</b>



8:00 AM

10/07/20

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - General Assistance**  
 April 1, 2020 through September 30, 2020

	<u>Apr - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>HOME RELIEF DIVISION</b>				
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	300.00	7,000.00	-6,700.00	4.3%
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%
<b>Total HOME RELIEF DIVISION</b>	<b>1,647.07</b>	<b>38,000.00</b>	<b>-36,352.93</b>	<b>4.3%</b>
<b>OTHER DIVISIONS</b>				
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%
<b>Total OTHER DIVISIONS</b>	<b>3,079.37</b>	<b>18,000.00</b>	<b>-14,920.63</b>	<b>17.1%</b>
<b>Total 20 · GENERAL ASSISTANCE FUND</b>	<b>34,784.67</b>	<b>152,500.00</b>	<b>-117,715.33</b>	<b>22.8%</b>
<b>Total Expense</b>	<b>34,784.67</b>	<b>152,500.00</b>	<b>-117,715.33</b>	<b>22.8%</b>
<b>Net Income</b>	<b>81,007.40</b>	<b>-24,000.00</b>	<b>105,007.40</b>	<b>-337.5%</b>

8:00 AM

10/07/20

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - General Road Fund**  
 April 1, 2020 through September 30, 2020

	Apr - Sep 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Road Fund)</b>				
300400 · Current Property Tax	184,321.79	181,223.00	3,098.79	101.7%
300401 · Non-current Property Tax	11,433.09			
300405 · Replacement Tax	40,135.47	88,500.00	-48,364.53	45.4%
300410 · Interest Income	359.98	1,200.00	-840.02	30.0%
300430 · Miscellaneous Income	18,467.78	70,000.00	-51,532.22	26.4%
300445 · Parking & Traffic Fines	1,572.79	10,000.00	-8,427.21	15.7%
<b>Total REVENUE (General Road Fund)</b>	<b>256,290.90</b>	<b>350,923.00</b>	<b>-94,632.10</b>	<b>73.0%</b>
<b>Total Income</b>	<b>256,290.90</b>	<b>350,923.00</b>	<b>-94,632.10</b>	<b>73.0%</b>
<b>Gross Profit</b>	<b>256,290.90</b>	<b>350,923.00</b>	<b>-94,632.10</b>	<b>73.0%</b>
<b>Expense</b>				
<b>30 · GENERAL ROAD FUND</b>				
<b>3.04 · MAINTENANCE</b>				
<b>COMMODITIES</b>				
305534 · Maintenance (Supplies-Buildings)	17,528.47	25,000.00	-7,471.53	70.1%
305536 · Maintenance (Supplies-Equipment)	30,314.61	40,000.00	-9,685.39	75.8%
305538 · Maintenance (Supplies-Roads)	525.20	5,000.00	-4,474.80	10.5%
305544 · Small Tools	5,294.28	12,000.00	-6,705.72	44.1%
<b>Total COMMODITIES</b>	<b>53,662.56</b>	<b>82,000.00</b>	<b>-28,337.44</b>	<b>65.4%</b>
<b>CONTRACTUAL SERVICES</b>				
305512 · Maintenance (Service-Buildings)	3,896.42	10,000.00	-6,103.58	39.0%
305514 · Maintenance (Service-Equipment)	18,038.54	35,000.00	-16,961.46	51.5%
305516 · Maintenance (Service-Road)	681.89	4,000.00	-3,318.11	17.0%
305524 · Utilities	6,786.24	13,000.00	-6,213.76	52.2%
305526 · Rentals	1,963.68	5,000.00	-3,036.32	39.3%
<b>Total CONTRACTUAL SERVICES</b>	<b>31,366.77</b>	<b>67,000.00</b>	<b>-35,633.23</b>	<b>46.8%</b>
<b>Total 3.04 · MAINTENANCE</b>	<b>85,029.33</b>	<b>149,000.00</b>	<b>-63,970.67</b>	<b>57.1%</b>
<b>3.1 · ADMINISTRATION</b>				
<b>CAPITAL OUTLAY</b>				
301590 · Equipment	0.00	4,000.00	-4,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>				
301570 · Office Supplies	888.35	4,500.00	-3,611.65	19.7%
<b>Total COMMODITIES</b>	<b>888.35</b>	<b>4,500.00</b>	<b>-3,611.65</b>	<b>19.7%</b>

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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - General Road Fund**  
 April 1, 2020 through September 30, 2020

	Apr - Sep 20	Budget	\$ Over Budget	% of Budget
<b>CONTRACTUAL SERVICES</b>				
301520 · Maintenance of Equipment	0.00	100.00	-100.00	0.0%
301525 · Telephone	3,679.72	9,000.00	-5,320.28	40.9%
301535 · Travel Expenses	0.00	500.00	-500.00	0.0%
301537 · Uniforms/Towels	9,394.69	10,000.00	-605.31	93.9%
301539 · Bottled Water	1,791.85	2,500.00	-708.15	71.7%
301540 · Postage	2,826.58	5,000.00	-2,173.42	56.5%
301541 · Dues	375.00	2,500.00	-2,125.00	15.0%
301542 · Subscriptions	0.00	100.00	-100.00	0.0%
301545 · Printing	1,134.54	8,000.00	-6,865.46	14.2%
301546 · Publishing	189.75	1,000.00	-810.25	19.0%
301551 · Data Processing	6,738.62	8,000.00	-1,261.38	84.2%
301555 · Legal Services	5,058.00	8,000.00	-2,942.00	63.2%
301556 · Training	80.00	4,000.00	-3,920.00	2.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>31,268.75</b>	<b>58,700.00</b>	<b>-27,431.25</b>	<b>53.3%</b>
<b>OTHER EXPENDITURES</b>				
301574 · Miscellaneous Expenses	5,321.47	30,000.00	-24,678.53	17.7%
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%
<b>Total OTHER EXPENDITURES</b>	<b>5,321.47</b>	<b>73,000.00</b>	<b>-67,678.53</b>	<b>7.3%</b>
<b>PERSONNEL</b>				
301501 · Salaries	26,112.96	70,000.00	-43,887.04	37.3%
301505 · Health Insurance	78.40	10,000.00	-9,921.60	0.8%
301507 · IMRF	0.00	0.00	0.00	0.0%
301508 · Unemployment Insurance	949.17	1,500.00	-550.83	63.3%
<b>Total PERSONNEL</b>	<b>27,140.53</b>	<b>81,500.00</b>	<b>-54,359.47</b>	<b>33.3%</b>
<b>Total 3.1 · ADMINISTRATION</b>	<b>64,619.10</b>	<b>221,700.00</b>	<b>-157,080.90</b>	<b>29.1%</b>
<b>Total 30 · GENERAL ROAD FUND</b>	<b>149,648.43</b>	<b>370,700.00</b>	<b>-221,051.57</b>	<b>40.4%</b>
<b>Total Expense</b>	<b>149,648.43</b>	<b>370,700.00</b>	<b>-221,051.57</b>	<b>40.4%</b>
<b>Net Income</b>	<b>106,642.47</b>	<b>-19,777.00</b>	<b>126,419.47</b>	<b>-539.2%</b>

**Winfield Township**  
**Statement of Revenue & Expenses - Permanent Road**  
 April 1, 2020 through September 30, 2020

	Apr - Sep 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Permanent Road Fund)</b>				
400400 · Current Tax Levy	1,278,109.00	1,341,690.00	-63,581.00	95.3%
400401 · Prior Tax Levy	79.66	0.00	79.66	100.0%
400410 · Interest Income	1,137.58	4,000.00	-2,862.42	28.4%
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%
<b>Total REVENUE (Permanent Road Fund)</b>	<b>1,280,960.24</b>	<b>1,364,690.00</b>	<b>-83,729.76</b>	<b>93.9%</b>
<b>Total Income</b>	<b>1,280,960.24</b>	<b>1,364,690.00</b>	<b>-83,729.76</b>	<b>93.9%</b>
<b>Gross Profit</b>	<b>1,280,960.24</b>	<b>1,364,690.00</b>	<b>-83,729.76</b>	<b>93.9%</b>
<b>Expense</b>				
<b>40 · PERMANENT ROAD FUND</b>				
<b>COMMODITIES</b>				
400653 · Operating Supplies	92,080.65	130,000.00	-37,919.35	70.8%
400657 · Automotive Fuel/Oil	12,302.55	40,000.00	-27,697.45	30.8%
<b>Total COMMODITIES</b>	<b>104,383.20</b>	<b>170,000.00</b>	<b>-65,616.80</b>	<b>61.4%</b>
<b>CONTRACTUAL SERVICES</b>				
400528 · Street Lighting	7,324.73	25,000.00	-17,675.27	29.3%
400650 · Maintenance (Service-Roads_	144,592.69	894,922.00	-750,329.31	16.2%
400651 · Engineering Services	16,896.00	50,000.00	-33,104.00	33.8%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>168,813.42</b>	<b>989,922.00</b>	<b>-821,108.58</b>	<b>17.1%</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	196,505.34	400,000.00	-203,494.66	49.1%
400505 · Health Insurance	33,328.87	70,000.00	-36,671.13	47.6%
<b>Total PERSONNEL</b>	<b>229,834.21</b>	<b>470,000.00</b>	<b>-240,165.79</b>	<b>48.9%</b>
<b>Total 40 · PERMANENT ROAD FUND</b>	<b>503,030.83</b>	<b>1,689,922.00</b>	<b>-1,186,891.17</b>	<b>29.8%</b>
<b>Total Expense</b>	<b>503,030.83</b>	<b>1,689,922.00</b>	<b>-1,186,891.17</b>	<b>29.8%</b>
<b>Net Income</b>	<b>777,929.41</b>	<b>-325,232.00</b>	<b>1,103,161.41</b>	<b>-239.2%</b>

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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Equip & BLDG Fund**  
April 1, 2020 through September 30, 2020

	<u>Apr - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>REVENUE (Equipment &amp; Building)</b>				
410400 · Current Tax Levy	233,463.89	245,000.00	-11,536.11	95.3%
410401 · Non Current Levy	15.86	0.00	15.86	100.0%
410410 · Interest Income	159.73	1,000.00	-840.27	16.0%
410430 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
<b>Total REVENUE (Equipment &amp; Building)</b>	<u>233,639.48</u>	<u>251,000.00</u>	<u>-17,360.52</u>	<u>93.1%</u>
<b>Total Income</b>	<u>233,639.48</u>	<u>251,000.00</u>	<u>-17,360.52</u>	<u>93.1%</u>
<b>Gross Profit</b>	233,639.48	251,000.00	-17,360.52	93.1%
<b>Expense</b>				
<b>41 · EQUIPMENT &amp; BUILDING FUND</b>				
410660 · Equipment	101,461.17	220,000.00	-118,538.83	46.1%
410661 · Building	19,998.00	30,000.00	-10,002.00	66.7%
<b>Total 41 · EQUIPMENT &amp; BUILDING FUND</b>	<u>121,459.17</u>	<u>250,000.00</u>	<u>-128,540.83</u>	<u>48.6%</u>
<b>Total Expense</b>	<u>121,459.17</u>	<u>250,000.00</u>	<u>-128,540.83</u>	<u>48.6%</u>
<b>Net Income</b>	<u><u>112,180.31</u></u>	<u><u>1,000.00</u></u>	<u><u>111,180.31</u></u>	<u><u>11,218.0%</u></u>

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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - IMRF Fund**  
April 1, 2020 through September 30, 2020

	<u>Apr - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>REVENUE (IMRF Fund)</b>				
500400 · Current Tax Levy	37,402.83	39,262.00	-1,859.17	95.3%
500401 · Prior Tax Levy	2.58	0.00	2.58	100.0%
500405 · Replacement Tax	0.00	4,100.00	-4,100.00	0.0%
500410 · Interest Income	80.81	500.00	-419.19	16.2%
<b>Total REVENUE (IMRF Fund)</b>	<u>37,486.22</u>	<u>43,862.00</u>	<u>-6,375.78</u>	<u>85.5%</u>
<b>Total Income</b>	<u>37,486.22</u>	<u>43,862.00</u>	<u>-6,375.78</u>	<u>85.5%</u>
<b>Gross Profit</b>	<u>37,486.22</u>	<u>43,862.00</u>	<u>-6,375.78</u>	<u>85.5%</u>
<b>Expense</b>				
<b>50 · IMRF FUND</b>				
500501 · Retirement Contributions	17,300.30	45,000.00	-27,699.70	38.4%
<b>Total 50 · IMRF FUND</b>	<u>17,300.30</u>	<u>45,000.00</u>	<u>-27,699.70</u>	<u>38.4%</u>
<b>Total Expense</b>	<u>17,300.30</u>	<u>45,000.00</u>	<u>-27,699.70</u>	<u>38.4%</u>
<b>Net Income</b>	<u><u>20,185.92</u></u>	<u><u>-1,138.00</u></u>	<u><u>21,323.92</u></u>	<u><u>-1,773.8%</u></u>

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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Social Security Fund**  
April 1, 2020 through September 30, 2020

	<u>Apr - Sep 20</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	37,401.68	39,262.00	-1,860.32	95.3%
510401 · Prior Tax Levy	2.91			
510410 · Interest Income	91.26	500.00	-408.74	18.3%
<b>Total REVENUE (Social Security Fund)</b>	<u>37,495.85</u>	<u>39,762.00</u>	<u>-2,266.15</u>	<u>94.3%</u>
<b>Total Income</b>	<u>37,495.85</u>	<u>39,762.00</u>	<u>-2,266.15</u>	<u>94.3%</u>
<b>Gross Profit</b>	37,495.85	39,762.00	-2,266.15	94.3%
<b>Expense</b>				
<b>51 · SOCIAL SECURITY FUND</b>				
510501 · Social Security Contributions	16,391.57	40,000.00	-23,608.43	41.0%
<b>Total 51 · SOCIAL SECURITY FUND</b>	<u>16,391.57</u>	<u>40,000.00</u>	<u>-23,608.43</u>	<u>41.0%</u>
<b>Total Expense</b>	<u>16,391.57</u>	<u>40,000.00</u>	<u>-23,608.43</u>	<u>41.0%</u>
<b>Net Income</b>	<u><u>21,104.28</u></u>	<u><u>-238.00</u></u>	<u><u>21,342.28</u></u>	<u><u>-8,867.3%</u></u>

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 Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Insurance Fund**  
 April 1, 2020 through September 30, 2020

	<u>Apr - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>REVENUE (Insurance Fund)</b>				
520400 · Current Tax Levy	33,139.19	35,200.00	-2,060.81	94.1%
520401 · Prior Tax Levy	390.48	0.00	390.48	100.0%
520410 · Interest Income	54.42	500.00	-445.58	10.9%
520419 · Liability Insurance Dividend	0.00	8,310.00	-8,310.00	0.0%
<b>Total REVENUE (Insurance Fund)</b>	<u>33,584.09</u>	<u>44,010.00</u>	<u>-10,425.91</u>	<u>76.3%</u>
<b>Total Income</b>	<u>33,584.09</u>	<u>44,010.00</u>	<u>-10,425.91</u>	<u>76.3%</u>
<b>Gross Profit</b>	<u>33,584.09</u>	<u>44,010.00</u>	<u>-10,425.91</u>	<u>76.3%</u>
<b>Expense</b>				
<b>52 · INSURANCE FUND</b>				
<b>CONTRACTUAL SERVICES</b>				
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%
<b>Total CONTRACTUAL SERVICES</b>	<u>-2,927.33</u>	<u>47,000.00</u>	<u>-49,927.33</u>	<u>-6.2%</u>
<b>PERSONNEL</b>				
520501 · Worker's Compensation	2,542.33	15,000.00	-12,457.67	16.9%
<b>Total PERSONNEL</b>	<u>2,542.33</u>	<u>15,000.00</u>	<u>-12,457.67</u>	<u>16.9%</u>
<b>Total 52 · INSURANCE FUND</b>	<u>-385.00</u>	<u>62,000.00</u>	<u>-62,385.00</u>	<u>-0.6%</u>
<b>Total Expense</b>	<u>-385.00</u>	<u>62,000.00</u>	<u>-62,385.00</u>	<u>-0.6%</u>
<b>Net Income</b>	<u><u>33,969.09</u></u>	<u><u>-17,990.00</u></u>	<u><u>51,959.09</u></u>	<u><u>-188.8%</u></u>