

AGENDA
WINFIELD TOWNSHIP
BOARD OF TRUSTEES MEETING
February 8, 2021 – 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 January 11, 2021.
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- Open House
 - c. Discussion – ATM
9. On-Going Business
 - a. Ride DuPage.
 - b. GA Tax Objections
10. Department Reports.
11. Comments from Elected Officials.
12. Executive/Closed session
13. To Take Action, if any, on Matters from Closed Session
14. Adjournment.

AGENDA
WINFIELD TOWNSHIP
BUDGET WORKSHOP
February 8, 2021 – 6:00 pm

Winfield Township
130 Arbor Ave.
West Chicago, IL 60185

1. Roll call.
2. Pledge of Allegiance to the Flag.
3. Audience participation (5-minute limit per person.)
4. 2021/2022 Budget workshop- discussion
5. Adjournment.



Board of Trustees
 Regular Meeting Minutes
 Held at Winfield Township Office
 130 Arbor Avenue
 West Chicago, IL 60185
 1/11/2021

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

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

Also present: Assessor Mark Malay

Others present: None

Supervisor Prater led the Pledge of Allegiance.

Supervisor Prater entertained a motion for approval for the Minutes of the Regular Board Meeting held December 14, 2020. Motion made by Trustee Halley. Second by Trustee Alekna. Changes to adding a "b" to baby and adjusting date on footer of minutes. Motion carried on roll call vote.

Trustee Konewko-Abstain	Trustee Voelz-Aye	Trustee Halley- Aye
Trustee Alekna- Aye	Supervisor Prater- Aye	

Audience participation: No audience present.

Correspondence: Supervisor Prater thanking John Dusza and the Road District for storing and helping deliver the diapers for the CARES Act.

Board Audit Report:

Town Fund: \$88,910.61	General Road Fund: \$26,398.48
General Assistance: \$5,547.48	Permanent Road Fund: \$137,636.12
Equipment & Building Fund: \$8,000.00	IMRF Road District Fund: \$3,313.98
Social Security Road Fund: \$2,424.76	Liability Insurance Fund: \$0.00
Total of all Funds: \$272,231.43	

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

Trustee Konewko-Aye	Trustee Voelz-Aye	Trustee Halley- Aye
Trustee Alekna- Aye	Supervisor Prater- Aye	

Unfinished Business: None

New Business: Monthly Financial and Investment Reports - For information only

Approval of Resolution 2021-01 Authorizing Supervisor to Apply for Credit Card



Supervisor Prater entertained a motion to approve. Motion made by Trustee Voelz to approve Ordinance 2021-01. Second by Trustee Halley. Trustee Konewko asked if credit card will get points to redeem. Supervisor Prater advised it does not. Motion carried on roll call vote.

Trustee Konewko-Aye Trustee Voelz-Aye Trustee Halley- Aye
Trustee Alekna- Aye Supervisor Prater- Aye

Ongoing Business:

Ride DuPage – ? rider 10 rides in November 2020.

Township bus – 36 riders 78 stops in December 2020.

Tax Objections – no update from previous month.

Department Reports:

Supervisor Prater – Happy New Year! Working with GA to make sure all will be covered in upcoming year.

Assessor Mark Malay – Period of hearings. Happy New Year

Trustee Voelz – Happy New Year! Be safe and see you next month!

Trustee Halley- Happy New Year! Thanks to John and the Road District. Thank you to our Supervisor for handling the CARES Act so well.

Trustee Alekna – Happy New Year! Echoing comments regarding Supervisor Prater. Job well done. You are a “Go-Getter” you did a great job. God Bless America

Trustee Konewko – As a newbie here this is one of the best run townships. Everyone takes this very seriously. Looking ahead there will be changes to how regular operations are done. Happy New Year.

Clerk Guglielmi – Great Job Nikki on the CARES Act. Great to meet Nancy at the Food Pantry. Happy New Year and God Bless America.

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 Konewko – Aye
Trustee Voelz- Aye Supervisor Smith-Aye

Meeting adjourned at 7:09 PM.

Michael Guglielmi, Clerk

Nicole Prater, Supervisor

Winfield Township
Investment Report
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,660,964.93
100101 · Disbursing Account	15,763.31
100105R · Republic Bank Town MM	406,933.26
100109 · Disbursing HRA Account	1,507.08
100134 · CD #21648 3.20@ 09-22-08	<u>100,000.00</u>
Total TOWN INVESTMENT	2,185,168.58
GA INVESTMENTS	
200100 · GA - Republic Bank	379,405.40
200150 · Petty Cash	<u>100.00</u>
Total GA INVESTMENTS	379,505.40
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	<u>186,209.55</u>
Total GENERAL ROAD INVESTMENTS	186,209.55
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	<u>100,472.12</u>
Total PERM ROAD INVESTMENTS	100,472.12
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	<u>107,528.59</u>
Total EQUIPMENT & BLDG INVESTMENTS	107,528.59
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	<u>37,999.17</u>
Total IMRF INVESTMENTS	37,999.17
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	<u>50,460.30</u>
Total SOCIAL SECURITY INVESTMENTS	50,460.30
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	<u>48,664.15</u>
Total INSURANCE INVESTMENTS	48,664.15
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	<u>274,404.66</u>
Total ROAD BOND INVESTMENTS	<u>274,404.66</u>
Total Checking/Savings	<u>3,370,412.52</u>
Total Current Assets	<u>3,370,412.52</u>
TOTAL ASSETS	<u><u>3,370,412.52</u></u>
LIABILITIES & EQUITY	0.00

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2020 through January 31, 2021

	Apr '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,153,277.88	1,150,000.00	3,277.88	100.3%
100401 · Prior Tax Levy	338.82			
100405 · Personal Property Tax Revenue	36,156.64	40,000.00	-3,843.36	90.4%
100410 · Interest Income	12,440.40	10,000.00	2,440.40	124.4%
100420 · Senior/Adult Bus Program	996.25	4,000.00	-3,003.75	24.9%
100421 · Coast2Coast Cards	105.50	400.00	-294.50	26.4%
100425 · Rental Income	20,000.00	20,000.00	0.00	100.0%
100430 · Miscellaneous Income	3,477.08	4,000.00	-522.92	86.9%
Total REVENUE (Town Fund)	1,226,792.57	1,228,400.00	-1,607.43	99.9%
Total Income	1,226,792.57	1,228,400.00	-1,607.43	99.9%
Gross Profit	1,226,792.57	1,228,400.00	-1,607.43	99.9%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	35,949.11	50,000.00	-14,050.89	71.9%
101520 · Liability Insurance	-1,695.00	27,000.00	-28,695.00	-6.3%
101525 · Telephone	485.49	2,000.00	-1,514.51	24.3%
101530 · Utilities	3,443.54	5,500.00	-2,056.46	62.6%
101535 · Travel & Training	126.13	2,000.00	-1,873.87	6.3%
101540 · Postage	3,160.65	3,000.00	160.65	105.4%
101545 · Print/Publishing	977.34	6,000.00	-5,022.66	16.3%
101550 · Accounting Services	11,734.30	10,000.00	1,734.30	117.3%
101551 · Computer Consulting	1,728.33	6,000.00	-4,271.67	28.8%
101555 · Legal Services	1,563.00	8,000.00	-6,437.00	19.5%
101560 · Dues & Subscriptions	4,906.95	5,000.00	-93.05	98.1%
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	62,379.84	129,000.00	-66,620.16	48.4%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2020 through January 31, 2021

	Apr '20 - Jan 21	Budget	\$ Over Budget	% of Budget
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	1,584.59	4,000.00	-2,415.41	39.6%
101574 · Other Expenses - Misc.	5,940.83	4,000.00	1,940.83	148.5%
101590 · Capital outlay	0.00	6,000.00	-6,000.00	0.0%
Total OTHER DIVISIONS	7,525.42	14,000.00	-6,474.58	53.8%
PERSONNEL SERVICES				
101500 · Salaries - Officers	303,046.66	319,000.00	-15,953.34	95.0%
101501 · Salaries - Office	125.01	48,000.00	-47,874.99	0.3%
101505 · Health/Life Insurance	40,205.45	60,000.00	-19,794.55	67.0%
101506 · Social Security Tax	21,657.12	35,000.00	-13,342.88	61.9%
101507 · I.M.R.F.	24,348.33	35,000.00	-10,651.67	69.6%
Total PERSONNEL SERVICES	389,382.57	497,000.00	-107,617.43	78.3%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	459,287.83	640,000.00	-180,712.17	71.8%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	3,080.49	17,000.00	-13,919.51	18.1%
102525 · Telephone	8,014.22	10,000.00	-1,985.78	80.1%
102535 · Training Education & Travel	1,328.53	7,000.00	-5,671.47	19.0%
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	1,667.60	2,000.00	-332.40	83.4%
Total CONTRACTUAL SERVICES	16,889.32	41,000.00	-24,110.68	41.2%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	626.43	3,200.00	-2,573.57	19.6%
102574 · Other Expenses - Misc	490.89	3,000.00	-2,509.11	16.4%
102590 · Capital Outlay	626.00	10,000.00	-9,374.00	6.3%
Total OTHER DIVISIONS	1,743.32	16,200.00	-14,456.68	10.8%
PERSONNEL				
102501 · Salaries	193,065.89	247,000.00	-53,934.11	78.2%
102505 · Health Insurance	48,340.91	60,000.00	-11,659.09	80.6%
102506 · Social Security Tax	16,618.57	19,000.00	-2,381.43	87.5%
102507 · I.M.R.F	17,839.30	24,000.00	-6,160.70	74.3%
102508 · Unemployment Tax	536.19	1,000.00	-463.81	53.6%
Total PERSONNEL	276,400.86	351,000.00	-74,599.14	78.7%
Total 1.02 · ASSESSOR	295,033.50	408,200.00	-113,166.50	72.3%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2020 through January 31, 2021

	Apr '20 - Jan 21	Budget	\$ Over Budget	% of Budget
1.03 · OTHER DIVISIONS				
103600 · Maintenance Cemetery	1,731.00	4,000.00	-2,269.00	43.3%
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	44,000.00	44,000.00	0.00	100.0%
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	702.41	6,000.00	-5,297.59	11.7%
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%
Total 1.03 · OTHER DIVISIONS	63,117.91	615,000.00	-551,882.09	10.3%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	44.97	5,000.00	-4,955.03	0.9%
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	385.31	1,000.00	-614.69	38.5%
104532 · Fuel	426.96	8,000.00	-7,573.04	5.3%
104535 · Travel & Training	0.00	100.00	-100.00	0.0%
104574 · Miscellaneous	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	1,434.24	18,700.00	-17,265.76	7.7%
PERSONNEL				
104501 · Salaries	45,680.76	49,000.00	-3,319.24	93.2%
104505 · Health & Life Insurance	11,313.21	21,000.00	-9,686.79	53.9%
104506 · Social Security Tax	3,165.19	4,000.00	-834.81	79.1%
104507 · I.M.R.F	4,661.85	5,000.00	-338.15	93.2%
Total PERSONNEL	64,821.01	79,000.00	-14,178.99	82.1%
Total 1.04 · SENIOR - ADULT DISABLES BUS	66,255.25	97,700.00	-31,444.75	67.8%
1.06 · Clerk				
Contractual Services				
106515 · Maintenance-Building & Equipmen	102.97	1,000.00	-897.03	10.3%
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%
Total Contractual Services	2,469.17	2,700.00	-230.83	91.5%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2020 through January 31, 2021

	<u>Apr '20 - Jan 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Divisions				
106570 · Commodities-Office Supplies	0.00	1,000.00	-1,000.00	0.0%
106574 · Other Expense-Miscellaneous	526.55	1,000.00	-473.45	52.7%
Total Other Divisions	<u>526.55</u>	<u>2,000.00</u>	<u>-1,473.45</u>	<u>26.3%</u>
Total 1.06 · Clerk	<u>2,995.72</u>	<u>4,700.00</u>	<u>-1,704.28</u>	<u>63.7%</u>
Total 10 · TOWN FUND	<u>886,690.21</u>	<u>1,765,600.00</u>	<u>-878,909.79</u>	<u>50.2%</u>
Total Expense	<u>886,690.21</u>	<u>1,765,600.00</u>	<u>-878,909.79</u>	<u>50.2%</u>
Net Income	<u><u>340,102.36</u></u>	<u><u>-537,200.00</u></u>	<u><u>877,302.36</u></u>	<u><u>-63.3%</u></u>

Winfield Township
Statement of Revenue & Expenses - General Assistance
 April 1, 2020 through January 31, 2021

	Apr '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	119,135.05	119,000.00	135.05	100.1%
200401 · Non-Current Tax	35.75			
200410 · Interest Income	1,592.46	1,500.00	92.46	106.2%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	1,227.50	6,000.00	-4,772.50	20.5%
Total REVENUE (General Assistance)	121,990.76	128,500.00	-6,509.24	94.9%
Total Income	121,990.76	128,500.00	-6,509.24	94.9%
Gross Profit	121,990.76	128,500.00	-6,509.24	94.9%
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	20,000.00	20,000.00	0.00	100.0%
200535 · Travel & Training	115.00	2,000.00	-1,885.00	5.8%
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	1,004.50	3,000.00	-1,995.50	33.5%
200560 · Dues & Subscriptions	48.45	500.00	-451.55	9.7%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
Total CONTRACTUAL SERVICES	21,256.93	30,500.00	-9,243.07	69.7%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	38,111.20	46,000.00	-7,888.80	82.9%
200505 · Health Insurance	5,764.99	10,000.00	-4,235.01	57.6%
200506 · FICA	2,827.02	5,000.00	-2,172.98	56.5%
200507 · I.M.R.F	3,520.44	5,000.00	-1,479.56	70.4%
Total 2.5 · PERSONNEL SERVICE	50,223.65	66,000.00	-15,776.35	76.1%
Total ADMINISTRATION	71,480.58	96,500.00	-25,019.42	74.1%

Winfield Township
Statement of Revenue & Expenses - General Assistance
 April 1, 2020 through January 31, 2021

	Apr '20 - Jan 21	Budget	\$ Over Budget	% of Budget
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	1,120.48	5,000.00	-3,879.52	22.4%
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	500.00	7,000.00	-6,500.00	7.1%
200604 · Shelter	1,000.00	7,000.00	-6,000.00	14.3%
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	272.00	6,000.00	-5,728.00	4.5%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
Total HOME RELIEF DIVISION	2,892.48	38,000.00	-35,107.52	7.6%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	174.65	4,000.00	-3,825.35	4.4%
200574 · Other Expenses - Miscellaneous	90.97	2,000.00	-1,909.03	4.5%
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	3,225.62	18,000.00	-14,774.38	17.9%
Total 20 · GENERAL ASSISTANCE FUND	77,598.68	152,500.00	-74,901.32	50.9%
Total Expense	77,598.68	152,500.00	-74,901.32	50.9%
Net Income	44,392.08	-24,000.00	68,392.08	-185.0%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 1, 2020 through January 31, 2021

	Apr '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300400 · Current Property Tax	202,464.58	181,223.00	21,241.58	111.7%
300401 · Non-current Property Tax	57.48			
300405 · Replacement Tax	54,304.29	88,500.00	-34,195.71	61.4%
300410 · Interest Income	1,598.78	1,200.00	398.78	133.2%
300430 · Miscellaneous Income	47,968.24	70,000.00	-22,031.76	68.5%
300445 · Parking & Traffic Fines	3,220.59	10,000.00	-6,779.41	32.2%
Total REVENUE (General Road Fund)	309,613.96	350,923.00	-41,309.04	88.2%
Total Income	309,613.96	350,923.00	-41,309.04	88.2%
Gross Profit	309,613.96	350,923.00	-41,309.04	88.2%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305545 · Building & Equipment	36,236.50	50,000.00	-13,763.50	72.5%
305534 · Maintenance (Supplies-Buildings)	24,919.68	25,000.00	-80.32	99.7%
305536 · Maintenance (Supplies-Equipment)	37,305.72	40,000.00	-2,694.28	93.3%
305538 · Maintenance (Supplies-Roads)	525.20	5,000.00	-4,474.80	10.5%
305544 · Small Tools	7,568.47	12,000.00	-4,431.53	63.1%
Total COMMODITIES	106,555.57	132,000.00	-25,444.43	80.7%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	7,604.95	10,000.00	-2,395.05	76.0%
305514 · Maintenance (Service-Equipment)	29,891.42	35,000.00	-5,108.58	85.4%
305516 · Maintenance (Service-Road)	1,752.56	4,000.00	-2,247.44	43.8%
305524 · Utilities	10,904.04	13,000.00	-2,095.96	83.9%
305526 · Rentals	3,945.18	5,000.00	-1,054.82	78.9%
Total CONTRACTUAL SERVICES	54,098.15	67,000.00	-12,901.85	80.7%
Total 3.04 · MAINTENANCE	160,653.72	199,000.00	-38,346.28	80.7%
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	1,960.08	4,500.00	-2,539.92	43.6%
Total COMMODITIES	1,960.08	4,500.00	-2,539.92	43.6%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
April 1, 2020 through January 31, 2021

	<u>Apr '20 - Jan 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	100.00	-100.00	0.0%
301525 · Telephone	5,153.83	9,000.00	-3,846.17	57.3%
301535 · Travel Expenses	0.00	500.00	-500.00	0.0%
301537 · Uniforms/Towels	9,769.69	10,000.00	-230.31	97.7%
301539 · Bottled Water	1,994.89	2,500.00	-505.11	79.8%
301540 · Postage	3,894.58	5,000.00	-1,105.42	77.9%
301541 · Dues	1,505.00	2,500.00	-995.00	60.2%
301542 · Subscriptions	0.00	100.00	-100.00	0.0%
301545 · Printing	1,878.94	8,000.00	-6,121.06	23.5%
301546 · Publishing	359.95	1,000.00	-640.05	36.0%
301551 · Data Processing	7,589.57	8,000.00	-410.43	94.9%
301555 · Legal Services	7,125.00	8,000.00	-875.00	89.1%
301556 · Training	120.00	4,000.00	-3,880.00	3.0%
Total CONTRACTUAL SERVICES	39,391.45	58,700.00	-19,308.55	67.1%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	6,840.44	30,000.00	-23,159.56	22.8%
301576 · Municipal Replacement Tax	16,806.43	25,000.00	-8,193.57	67.2%
301580 · Contingencies	0.00	18,000.00	-18,000.00	0.0%
Total OTHER EXPENDITURES	23,646.87	73,000.00	-49,353.13	32.4%
PERSONNEL				
301501 · Salaries	44,445.60	70,000.00	-25,554.40	63.5%
301505 · Health Insurance	1,934.30	10,000.00	-8,065.70	19.3%
301507 · IMRF	0.00	0.00	0.00	0.0%
301508 · Unemployment Insurance	1,029.07	1,500.00	-470.93	68.6%
Total PERSONNEL	47,408.97	81,500.00	-34,091.03	58.2%
Total 3.1 · ADMINISTRATION	112,407.37	221,700.00	-109,292.63	50.7%
Total 30 · GENERAL ROAD FUND	273,061.09	420,700.00	-147,638.91	64.9%
Total Expense	273,061.09	420,700.00	-147,638.91	64.9%
Net Income	36,552.87	-69,777.00	106,329.87	-52.4%

Winfield Township
Statement of Revenue & Expenses - Permanent Road
 April 1, 2020 through January 1, 2021

	Apr '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400400 · Current Tax Levy	1,326,560.75	1,341,690.00	-15,129.25	98.9%
400401 · Prior Tax Levy	353.37	0.00	353.37	100.0%
400410 · Interest Income	9,842.66	4,000.00	5,842.66	246.1%
400420 · Senior Bus	0.00	10,000.00	-10,000.00	0.0%
400430 · Miscellaneous Income	2,134.00	8,000.00	-5,866.00	26.7%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Permanent Road Fund)	1,338,890.78	1,364,690.00	-25,799.22	98.1%
Total Income	1,338,890.78	1,364,690.00	-25,799.22	98.1%
Gross Profit	1,338,890.78	1,364,690.00	-25,799.22	98.1%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	123,318.10	130,000.00	-6,681.90	94.9%
400657 · Automotive Fuel/Oil	20,173.35	40,000.00	-19,826.65	50.4%
Total COMMODITIES	143,491.45	170,000.00	-26,508.55	84.4%
CONTRACTUAL SERVICES				
400528 · Street Lighting	10,053.75	25,000.00	-14,946.25	40.2%
400650 · Maintenance (Service-Roads_	994,152.32	1,194,922.00	-200,769.68	83.2%
400651 · Engineering Services	22,321.00	50,000.00	-27,679.00	44.6%
400654 · Striping	16,529.08	20,000.00	-3,470.92	82.6%
Total CONTRACTUAL SERVICES	1,043,056.15	1,289,922.00	-246,865.85	80.9%
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	322,300.33	400,000.00	-77,699.67	80.6%
400505 · Health Insurance	56,931.52	70,000.00	-13,068.48	81.3%
Total PERSONNEL	379,231.85	470,000.00	-90,768.15	80.7%
Total 40 · PERMANENT ROAD FUND	1,565,779.45	1,989,922.00	-424,142.55	78.7%
Total Expense	1,565,779.45	1,989,922.00	-424,142.55	78.7%
Net Income	-226,888.67	-625,232.00	398,343.33	36.3%

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
 April 1, 2020 through January 31, 2021

	Apr '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410400 · Current Tax Levy	242,321.97	245,000.00	-2,678.03	98.9%
410401 · Non Current Levy	54.55	0.00	54.55	100.0%
410410 · Interest Income	1,754.05	1,000.00	754.05	175.4%
410430 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total REVENUE (Equipment & Building)	244,130.57	251,000.00	-6,869.43	97.3%
Total Income	244,130.57	251,000.00	-6,869.43	97.3%
Gross Profit	244,130.57	251,000.00	-6,869.43	97.3%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	121,207.17	430,000.00	-308,792.83	28.2%
410661 · Building	27,998.00	30,000.00	-2,002.00	93.3%
Total 41 · EQUIPMENT & BUILDING FUND	149,205.17	460,000.00	-310,794.83	32.4%
Total Expense	149,205.17	460,000.00	-310,794.83	32.4%
Net Income	94,925.40	-209,000.00	303,925.40	-45.4%

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
 April 1, 2020 through January 31, 2021

	Apr '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500400 · Current Tax Levy	38,820.82	39,262.00	-441.18	98.9%
500401 · Prior Tax Levy	10.70	0.00	10.70	100.0%
500405 · Replacement Tax	4,800.00	4,100.00	700.00	117.1%
500410 · Interest Income	340.45	500.00	-159.55	68.1%
Total REVENUE (IMRF Fund)	<u>43,971.97</u>	<u>43,862.00</u>	<u>109.97</u>	<u>100.3%</u>
Total Income	<u>43,971.97</u>	<u>43,862.00</u>	<u>109.97</u>	<u>100.3%</u>
Gross Profit	43,971.97	43,862.00	109.97	100.3%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	29,648.35	45,000.00	-15,351.65	65.9%
Total 50 · IMRF FUND	<u>29,648.35</u>	<u>45,000.00</u>	<u>-15,351.65</u>	<u>65.9%</u>
Total Expense	<u>29,648.35</u>	<u>45,000.00</u>	<u>-15,351.65</u>	<u>65.9%</u>
Net Income	<u><u>14,323.62</u></u>	<u><u>-1,138.00</u></u>	<u><u>15,461.62</u></u>	<u><u>-1,258.7%</u></u>

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
April 1, 2020 through January 31, 2021

	<u>Apr '20 - Jan 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Social Security Fund)				
510400 · Current Tax Levy	38,819.81	39,262.00	-442.19	98.9%
510401 · Prior Tax Levy	11.23			
510410 · Interest Income	353.60	500.00	-146.40	70.7%
Total REVENUE (Social Security Fund)	<u>39,184.64</u>	<u>39,762.00</u>	<u>-577.36</u>	<u>98.5%</u>
Total Income	<u>39,184.64</u>	<u>39,762.00</u>	<u>-577.36</u>	<u>98.5%</u>
Gross Profit	39,184.64	39,762.00	-577.36	98.5%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	27,134.19	40,000.00	-12,865.81	67.8%
Total 51 · SOCIAL SECURITY FUND	<u>27,134.19</u>	<u>40,000.00</u>	<u>-12,865.81</u>	<u>67.8%</u>
Total Expense	<u>27,134.19</u>	<u>40,000.00</u>	<u>-12,865.81</u>	<u>67.8%</u>
Net Income	<u><u>12,050.45</u></u>	<u><u>-238.00</u></u>	<u><u>12,288.45</u></u>	<u><u>-5,063.2%</u></u>

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
 April 1, 2020 through January 31, 2021

	Apr '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520400 · Current Tax Levy	34,413.38	35,200.00	-786.62	97.8%
520401 · Prior Tax Levy	399.87	0.00	399.87	100.0%
520410 · Interest Income	288.60	500.00	-211.40	57.7%
520419 · Liability Insurance Dividend	0.00	8,310.00	-8,310.00	0.0%
Total REVENUE (Insurance Fund)	<u>35,101.85</u>	<u>44,010.00</u>	<u>-8,908.15</u>	<u>79.8%</u>
Total Income	<u>35,101.85</u>	<u>44,010.00</u>	<u>-8,908.15</u>	<u>79.8%</u>
Gross Profit	<u>35,101.85</u>	<u>44,010.00</u>	<u>-8,908.15</u>	<u>79.8%</u>
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	<u>-2,927.33</u>	<u>47,000.00</u>	<u>-49,927.33</u>	<u>-6.2%</u>
PERSONNEL				
520501 · Worker's Compensation	2,542.33	15,000.00	-12,457.67	16.9%
Total PERSONNEL	<u>2,542.33</u>	<u>15,000.00</u>	<u>-12,457.67</u>	<u>16.9%</u>
Total 52 · INSURANCE FUND	<u>-385.00</u>	<u>62,000.00</u>	<u>-62,385.00</u>	<u>-0.6%</u>
Total Expense	<u>-385.00</u>	<u>62,000.00</u>	<u>-62,385.00</u>	<u>-0.6%</u>
Net Income	<u><u>35,486.85</u></u>	<u><u>-17,990.00</u></u>	<u><u>53,476.85</u></u>	<u><u>-197.3%</u></u>